S0125-1 u

STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1981

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

TABLE OF CONTENTS

Page

Comptroller's Letter of Transmittal 3

Department of Finance Director's Letter of Transmittal 4

Department Reports by Comptroller 5

Balances in State Treasury—Statement of Receipts by Funds—Statement of Disbursements by Funds—General Fund Statement of Operations—Alabama Special Education Trust Fund Statement of Operations—Receipts by Principal Sources—Disbursements by Principal Functions—Statement of Receipts by Sources and Distribution of Receipts to Funds—Statement of Receipts, Disbursements, and Balances—Statement of Federal Revenues by Funds.

State Auditor's Report 225

Letter of Transmittal—Roster of State Auditors since the creation of the office by the Constitution of 1868. Cash Reconciliation—Treasurer's Balance of Bank Deposits, Demand and Time—Treasurer's Monthly Balance of Bank Deposits, Demand and Time—Bank Debits for the Payment of Federal Reserve—Investment in Repurchase Agreement—Reconciliation of Fund Balances—Condensed Comparative Statement of Fund Balances—Reconciliation of General Fund Monthly Receipts—Reconciliation of Total Funds Receipts—Reconciliation of General Fund Receipts—Condensed Comparative Statement of General Fund Receipts—Reconciliation of Educational Trust Fund Receipts—Condensed Comparative Statement of Educational Trust Fund Receipts—Reconciliation of Trust Fund Receipts—Condensed Comparative Statement of Trust Fund Receipts—Reconciliation of General Fund Disbursements—Condensed Comparative Statement of General Fund Disbursements—Reconciliation of Educational Trust Fund Disbursements—Condensed Comparative Statement of Educational Trust Fund Disbursements—Reconciliation of Trust Fund Disbursements—Condensed Comparative Statement of Trust Fund Disbursements—Collection of State Revenue by Probate Judges, Tax Collectors, Circuit Clerks and Registers—Assessed Valuation of Property for Taxes—Comparative Table of Valuation—Reconciliation of Appropriation Balances of State Budget Office and State Treasurer—Schedule of State Owned Non-Consumable Personal Property—Report of Bonded Indebtedness of the State of Alabama.

State Treasurer's Report 413

Letter of Transmittal—Financial Statement by Funds—Condensed Statement of Receipts and Disbursements—Detailed Statement of Bonded Indebtedness of State of Alabama as of September 30, 1981—List of Securities held from Domestic and Foreign Insurance Companies and Burial Companies—List of Securities held to secure funds for State Docks at Mobile—List of banks qualified to do a trust business—Miscellaneous Securities held in trust for miscellaneous accounts.

LETTER OF TRANSMITTAL

November 28, 1981

Hon. Rex K. Rainer

Director of Finance

Capitol

Dear Sir:

We submit the following Exhibits as the annual report of this Division for the fiscal year 1980-1981 ended September 30, 1981 which exhibits were prepared from the records of this office and other departmental data and are in accordance therewith.

Yours very truly,

TOM BRASSELL

State Comptroller

LETTER OF TRANSMITTAL

November 28, 1981

Hon. Fob James

Governor of Alabama

The Capitol

Dear Sir:

Herewith submitted is the 1980-1981 joint Annual Report of the Department of Finance, State Auditor and State Treasurer as required by the Code of Alabama.

Respectfully submitted,

REX K. RAINER

Director of Finance

ANNUAL REPORT

OF THE

STATE COMPTROLLER

DIVISION OF CONTROL AND ACCOUNTS

DEPARTMENT OF FINANCE

OF THE

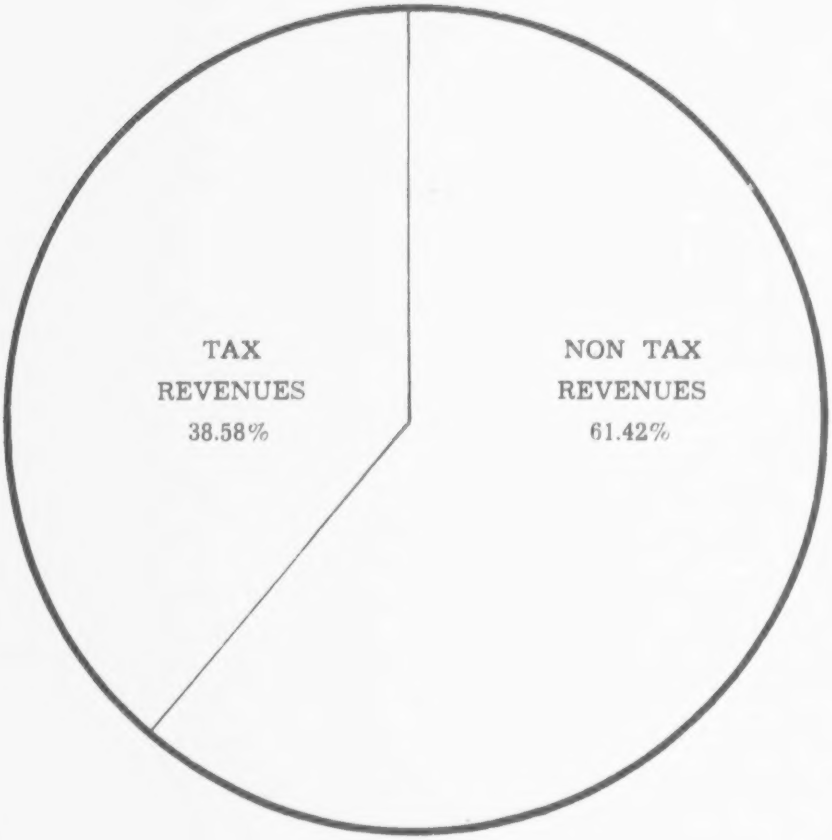
STATE OF ALABAMA

FOR THE

Fiscal Year Ending September 30, 1981

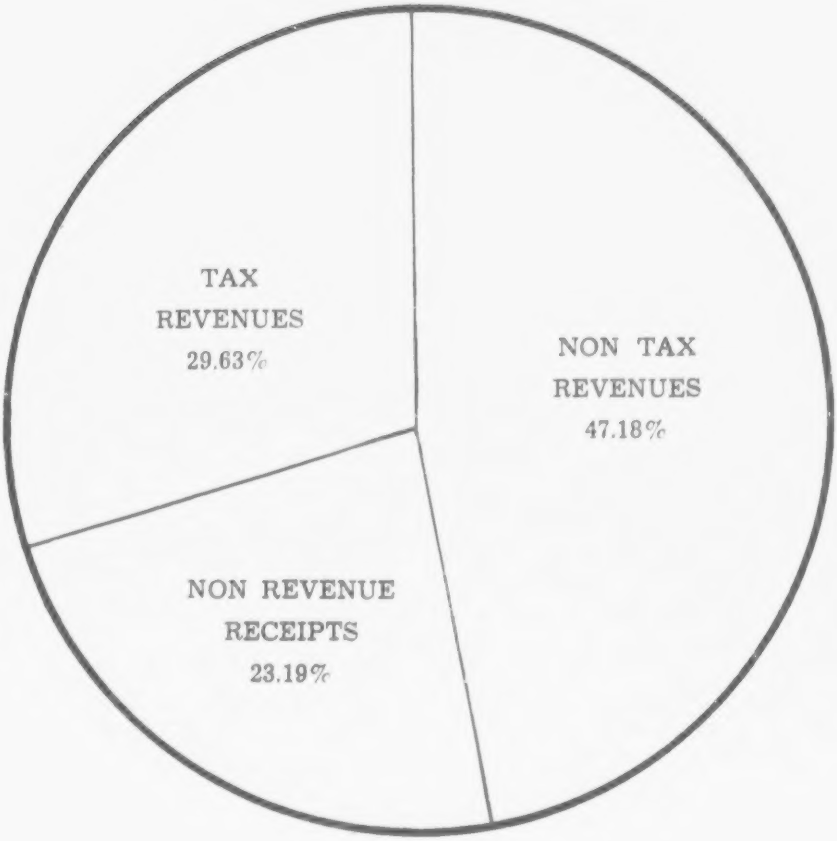
STATE RECEIPTS BY TAX AND NON TAX REVENUES EXCLUDING NON REVENUE RECEIPTS

FISCAL YEAR 1980-1981



(For Details See Exhibit No. 6)

STATE RECEIPTS, INCLUDING NON REVENUE ITEMS
FISCAL YEAR 1980-1981

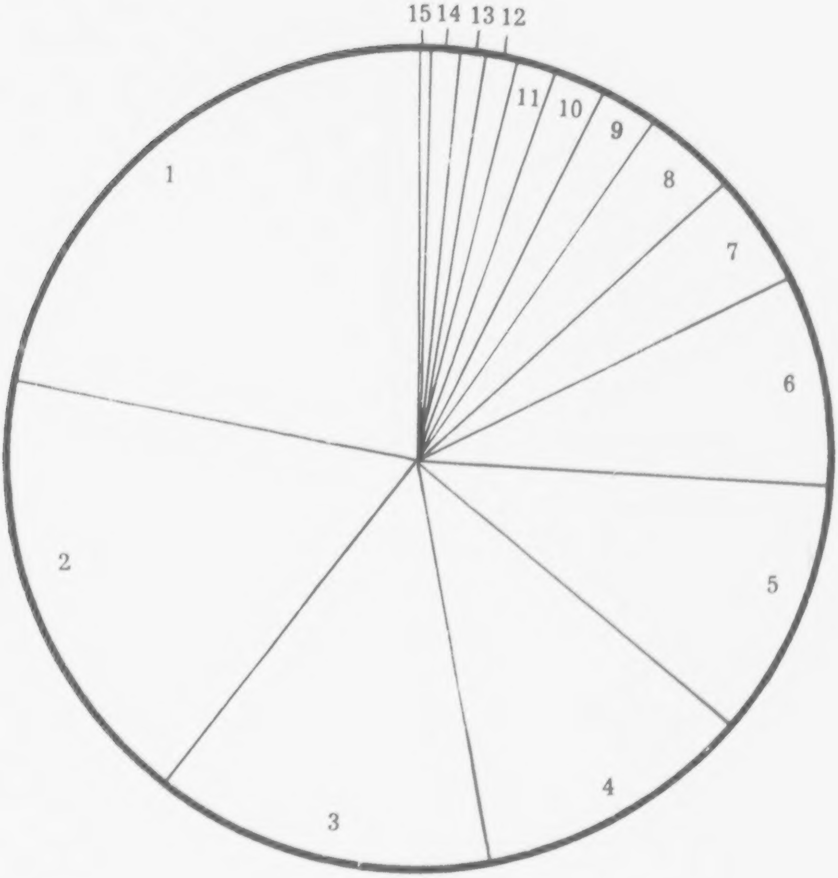


NOTE: Non Revenue Receipts include monies received and held by the state as trustee for other governmental agencies and monies received from bond proceeds and debt service and oil and gas lease monies held in escrow for general fund.

(For Details See Exhibit No. 6)

STATE RECEIPTS BY PRINCIPAL SOURCES, EXCLUDING NON REVENUE ITEMS

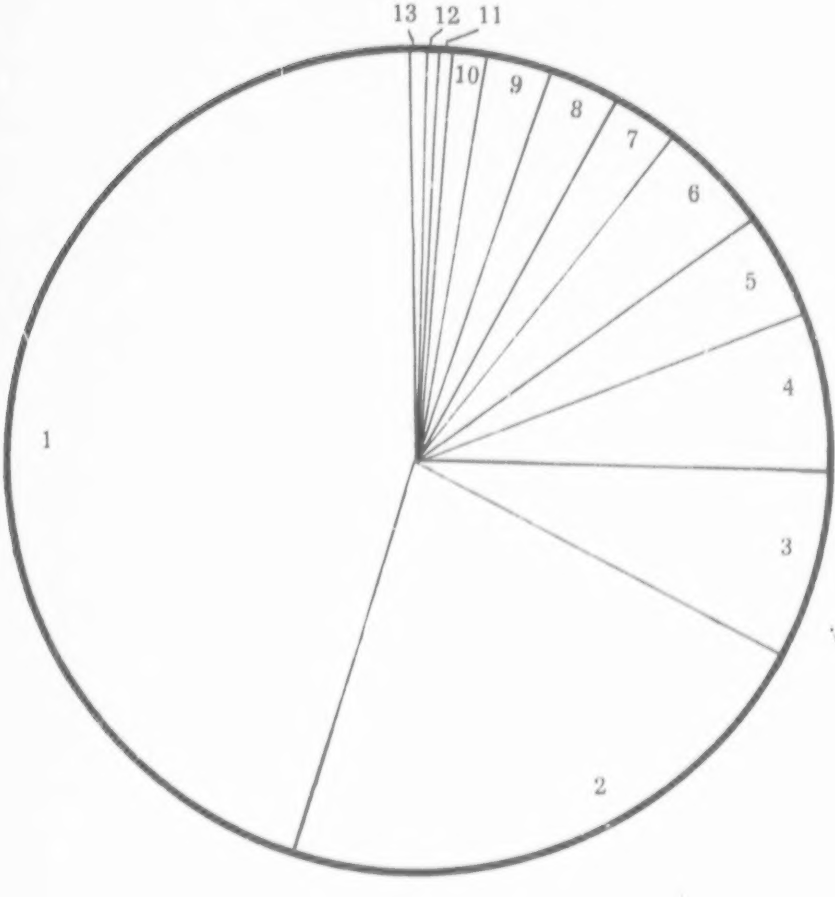
FISCAL YEAR 1980-1981



1.	Teacher's Retirement	22.02%	8.	Gasoline Tax	3.61%
2.	Federal Funds	17.57%	9.	Utility Tax	2.13%
3.	State Employee's Retirement	13.47%	10.	State Insurance Fd.	1.99%
			11.	State Employee's Ins.	1.67%
4.	Income Tax	10.61%	12.	Insurance Co.	1.23%
5.	Sales & Use Tax	10.42%	13.	Tobacco Tax	1.23%
6.	Miscellaneous Tax	8.27%	14.	Alcohol Beverage Control Bd.	1.08%
7.	Miscellaneous Non Tax	4.39%	15.	Revenue Sharing	.31%

(For Details See Exhibit No. 6)

STATE DISBURSEMENTS BY FUNCTION, INCLUDING NON DISBURSEMENTS FISCAL YEAR 1980-1981

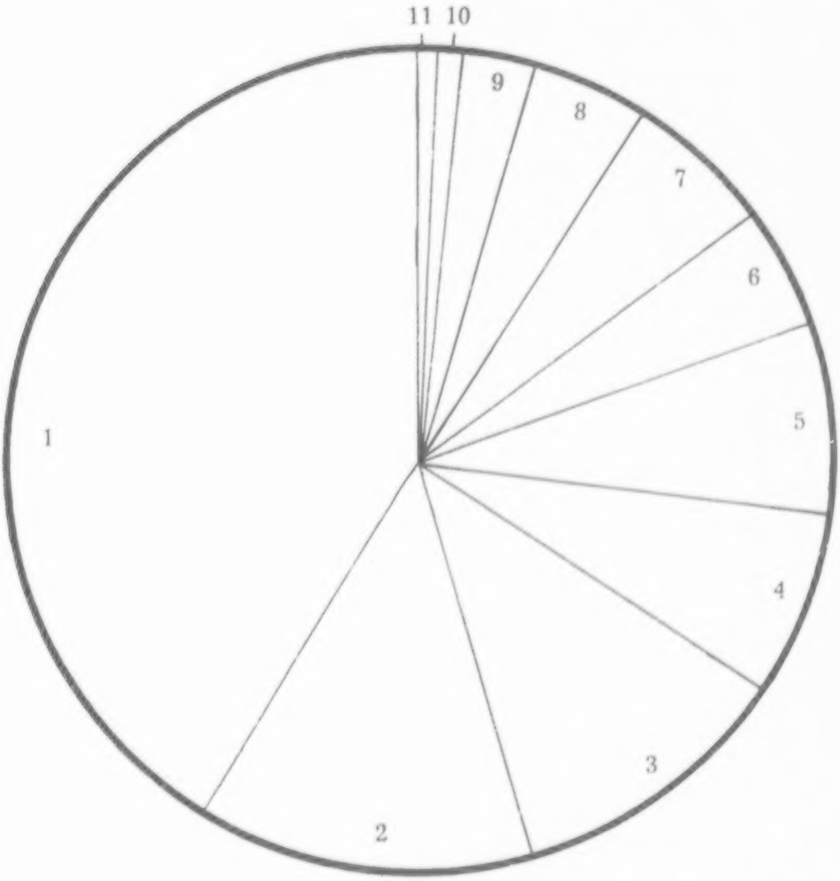


1. Non Disbursement Items (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments)	44.30%
2. Education & Cultural	22.72%
3. Health, Physical, & Mental	7.54%
4. Transportation	6.07%
5. Social Services	4.19%
6. Payment to Counties and Cities	4.45%
7. General Government	2.57%
8. Miscellaneous	2.74%
9 Protection to Persons and Property	2.52%
10. Debt Service	1.52%
11. Capital Outlay	.47%
12. Natural Resources	.55%
13. Economic Development	.36%

(For Details See Exhibit No. 7)

STATE DISBURSEMENTS BY FUNCTION EXCLUDING NON DISBURSEMENTS

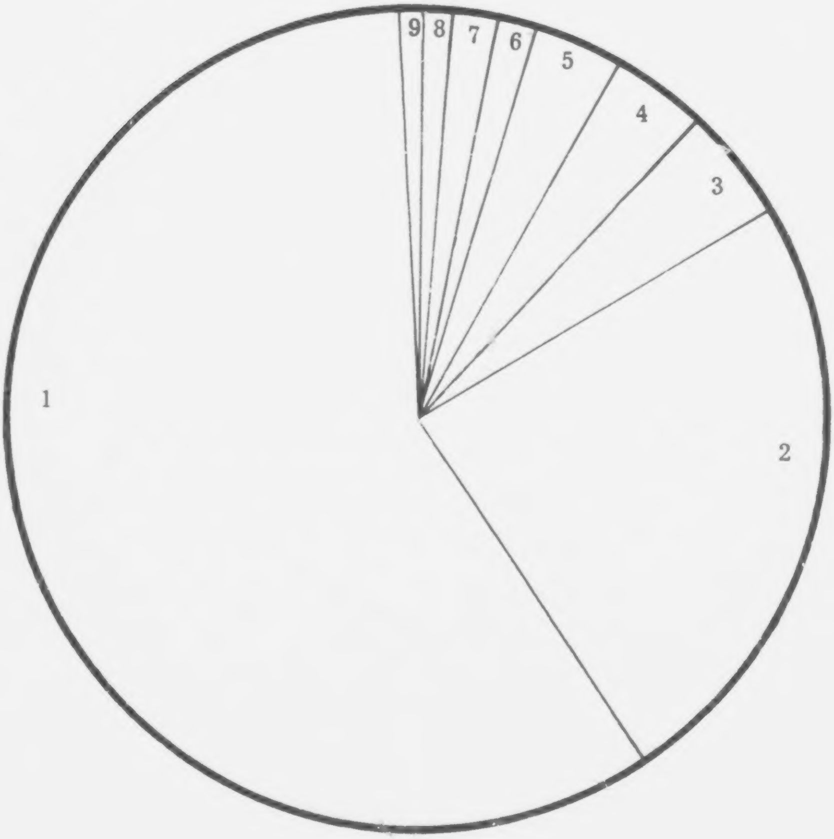
FISCAL YEAR 1980-1981



1.	Education & Cultural	41.13%	7.	Miscellaneous	5.50%
2.	Health, Physical, & Mental	13.66%	8.	Protection of Persons & Property	4.56%
3.	Transportation	11.02%	9.	Debt Service	2.76%
4.	Social Services	7.58%	10.	Natural Resources	.99%
5.	Payments to Counties and Cities	7.49%	11.	Economic Development	.65%
6.	General Government	4.66%			

(For Details See Exhibit No. 7)

STATE DISBURSEMENTS BY MAJOR OBJECT OF EXPENDITURE FISCAL YEAR 1980-1981



1. Non Expenditure Disbursement (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments)	58.48%
2. Grants & Benefits	24.07%
3. Personnel	4.61%
4. Employee Benefits	3.69%
5. Capital Outlay	3.46%
6. Supplies, Materials & Operating	1.84%
7. Miscellaneous (includes utilities, communications, repairs, maintenance, travel, transportations, rentals & leases, and equipment purchases	1.78%
8. Debt service	1.22%
9. Professional Services	.85%

COMPTROLLER OF PUBLIC ACCOUNTS AND STATE AUDITORS OF STATE OF ALABAMA

Operating as such until the year 1868 when said duties and functions were transferred to that of State Auditor, abolishing the office of Comptroller, however, the Legislature of 1932 recreated the office of Comptroller, taking certain duties and functions from the Auditor's Office.

COMPTROLLERS

Samuel Perkins	1819-1829
George W Crabb	1829-1836
Jefferson C. VanDyke	1836-1848
Joe Riggs	1848-1855
William J. Greene	1855-1865
Malcolm A. Chisholm	1865-1868

The Constitution of 1868 changed the name of the office of Comptroller of Public Accounts to that of State Auditor. The following is a roster of State Auditors of Alabama.

AUDITORS

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcolm C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Tomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Bian	1927-1931
John M. Brandon	1931-1935

STATE AUDITORS — COMPLETE LISTING ON PAGE 228

The Budget and Financial Control Act, approved September 27, 1932, creating the office of State Comptroller.

COMPTROLLERS

James H. Hard, Jr.	1932-1935
Chas. W. Lee	1935-1939
Ben Singleton	1939-1939
I. C. Heck	1939-1945
John Graves	1945-1968
Roy W. Sanders (Acting)	1968-1969
Roy W. Sanders	1969-1973
Fred E. Zeigler	1973-1978
G. C. Dean, Jr.	1978-1981
Tom Brassell	1981-

BALANCES IN STATE TREASURY SEPTEMBER 30, 1981 AND SEPTEMBER 30, 1980

EXHIBIT NO. 1

	Sept. 30, 1981	Sept. 30, 1980
Balance in State Treasury	$ 991,298,133.40	$ 454,972,256.86
1. Funds available only as working Capital, funds appropriated for buildings and lands and encumbered funds for bills payable:		
Ala. Spec. Educ. Trust Fund & Enc.	$ 91,768,407.93	$ 50,051,878.02
ABC Board Working Capital	14,907,027.49	16,162,181.75
Armory Commission Funds	1,395,851.95	1,282,137.94
Board of Corrections Funds	5,718,036.91	3,625,132.54
Business Regulations Accounts	13,993,467.45	14,171,651.89
Conservation Funds	55,006,584.70	13,580,192.92
Education Bond Auth. & Allocations	18,428.69	18,428.69
General Fund	* 443,554,854.26	12,983,963.53
General Fund Encumbrances	3,082.34	24,583.37
Highway Department Funds	5,926,341.39	22,038,631.29
Miscellaneous Working Funds	27,041,269.38	28,272,887.61
Pension Fund	125,863.81	272,280.01
Pension and Security Trust Fund	11,095,031.23	7,927,006.23
Public Safety Responsibility Fund	438,002.72	452,628.20
Public School & Col. Auth. & Alloc.	2,281,817.66	2,750,182.14
State Airports Development Fund	770,128.31	731,482.15
Trade School—Jr. College & Alloc.	12,710,311.53	16,124,771.93
TOTAL NO. 1	$ 686,754,507.75	$ 190,470,020.21
2. Funds in Treasury Belonging to Federal Gov't, Cities, Counties & Associations:		
Federal (Education, Health, Unemployment, etc.)	$ 27,432,462.86	$ 35,073,670.99
Cities & Counties	20,586,439.50	23,171,596.55
Associations (Bar, Physicians, etc.)	1,584,689.09	1,497,359.74
TOTAL NO. 2	$ 49,603,591.45	$ 59,742,627.28
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	$ 3,465,988.55	$ 3,219,736.36
Debt Service—Sinking Funds	4,549,916.23	3,453,047.32
Employees' Insurance Fund	823.15	150,942.46
Employees' Retirement Fund	1,036,086.80	8,407,652.99
Judicial Retirement Fund	51,478.20	1,797,934.63
Misc.: Improvement & Const. Bonds	104,604,361.11	47,970,958.84
Misc.: Saving Bonds, Withholding Taxes, Revenue Paid Under Protest, etc.	33,569,649.55	20,479,185.75
School Indemnity and 16th Sec. Land	3,454,811.43	2,786,737.81
State Insurance Fund	194,194.62	219,101.90
Teachers' Retirement Fund	603,461.99	13,620,364.22
TOTAL NO. 3	$ 151,530,771.63	$ 102,105,662.28
COMPTROLLER'S BALANCE	$ 887,888,870.83	$ 352,318,309.77
OUTSTANDING WARRANTS	$ 103,169,439.41	$ 102,653,947.09
WARRANTS JOURNALIZED BUT NOT PAID	$ 239,823.16	
TREASURER'S BALANCE	$ 991,298,133.40	$ 454,972,256.86

	Sept. 30, 1981	Sept. 30, 1980
INVESTMENT OF MISCELLANEOUS FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:		
Anti-Recession Fiscal Assistance Fund		
Alabama Building Corp.	$ 50,000.00	$ 100,000.00
Alabama Building Authority	976,000.00	966,000.00
Ala. Bldg. Finance Auth. Reserve Fund	508,000.00	508,000.00
Ala. Veterinary Medical Exam. Board	4,000.00	4,000.00
Employees' Retirement Fund—Investment	797,620,359.15	662,547,196.76
Revenue Sharing Trust Fund	31,500,000.00	31,500,000.00
School Indem. Land Sale—Investment	1,074,000.00	1,074,000.00
Second Injury Trust Fund	1,176,000.00	1,126,000.00
16th Sec. Land Sale Fund—Investment	2,325,000.00	2,325,000.00
State Insurance Fund—Investment	33,649,168.75	27,237,488.70
Teachers' Retirement Fd.—Investment	1,758,971,470.97	1,471,822,087.09
Trade School—Jr. College Authority	1,075,000.00	1,035,000.00
Judicial Retirement Fd.—Investment	17,797,084.15	13,654,575.65
Various Funds—Misc. Short Term Investments	10,938,924.64	15,084,483.24
State Docks—Bulk Handling	520,000.00	892,000.00
Employees' Insurance Board	5,124,745.31	6,978,274.96
TOTAL FUNDS INVESTED	$2,663,309,752.97	$2,236,854,106.40

*General Fund Balance includes reserved Oil & Gas Lease money amounting to $421,575,282.87.

DEPARTMENT OF FINANCE

DIVISION OF CONTROL & ACCOUNTS
STATEMENT OF RECEIPTS FOR FISCAL YEAR
OCTOBER 1, 1980 TO SEPTEMBER 30, 1981

EXHIBIT 2

	Gross Receipts	Receipts Transfers	Net Receipts
GENERAL FUND:			
TAX REVENUE:			
CORPORATION TAXES:			
Franchise Tax	$ 35,036,398.07	$	$ 35,036,398.07
Domestic Charter Fee	43,703.00		43,703.00
Foreign Entrance Fee	264,870 25		264,870.25
Domestic Permit Fee	1,074,864.07		1,074,864.07
Agents Occupational License	1,095.00		1,095.00
Filing Fees	239,135.00		239,135.00
Limited Foreign Partnership Fee	4,425.00		4,425.00
	$ 36,664,490.39	$	$ 36,664,490.39
DOCUMENTARY FILING TAXES:			
Auto Title Tax	$ 1,545,535.00	$	$ 1,545,535.00
Deed Tax	1,352,932.89		1,352,932.89
Mineral Documentary Tax	74,519.39		74,519.39
Mortgage Tax	4,381,805.60		4,381,805.60
Registration of Securities	439,929.38		439,929.38
Securities Comm. Recording Fees	715,206.59		715,206.59
	$ 8,509,928.85	$	$ 8,509,928.85
GENERAL PROPERTY TAXES:			
Ad Valorem Tax 2½ Mills	$ 17,333,266.60	$	$ 17,333,266.60
Ad Valorem Tax Prior Year	1,444.12		1,444.12
Ad Valorem Tax Examiners Assessors & Collectors	44,000.39		44,000.39
Ad Valorem Tax Insolvents 2½ Mills	9,681.92		9,681.92
Land Redemption 2½ Mills	92,311.50		92,311.50
Litigations 2½ Mills	4,004.04		4,004.04
Sale of Tax Land 2½ Mills	6,045.71		6,045.71
Land—Redemption—Advertising	53,071.09		53,071.09
Sale of Tax Lands—Advertising	911.71		911.71
Property Tax Relief 2½ Mills	3,997,277.04	3,397,277.04	
	$ 21,542,014.12	$ 3,997,277.04	$ 17,544,737.08
GROSS RECEIPTS BUSINESS TAXES:			
ABC Board Beer Tax	$ 9,61[illegible]197.53	$ 9,619,197.53	$
Insurance Premium Tax	53,962,028.49		53,962,028.49
ABC Board Liquor & Wine Tax	17,177,987.64	17,177,987.64	

BEST AVAILABLE COPY

	Gross Receipts	Receipts Transfers	Net Receipts
Telegraph Companies Tax	5,039.83		5,039.83
Public Utilities— Water & Gas Tax	1,158,335.26		1,158,335.26
Public Utilities— Electric Tax	4,527,279.59		4,527,279.59
	$ 86,449,868.34	$ 26,797,185.17	$ 59,652,683.17
EXCISE, SALES, AND USE TAXES:			
Lubricating Oils Tax	$ 610,434.81	$	$ 610,434.81
Cigarette Tax	8,468,019.40		8,468,019.40
Rolling Paper Tax	483,486.50		483,486.50
Cigarette Tax 1980 4c	16,989,673.16		16,989,673.16
	$ 26,551,613.87	$	$ 26,551,613.87
OTHER TAXES:			
Trial Tax	$ 1,834.71	$	$ 1,834.71
Severance Tax—Oil & Gas Leases & Production	39,904,049.75	22,567,922.73	17,336,127.02
Estate Tax	8,071,112.26		8,071,112.26
Playing Cards & Punch Board Tax	81,294.45		81,294.45
Freight Line Equipment Companies Tax	810,163.16		810,163.16
Federal Housing Authority	6,894.99		6,894.99
Financial Institutions Excise	2,317,197.05	2,323,323.55	(6,126.50)
	$ 51,192,546.37	$ 24,891,246.28	$ 26,301,300.09
BUSINESS LICENSES PERMITS & FEES:			
Prof. & Occ. Dentist License	$ 1,670.00	$	$ 1,670.00
Prof. & Occ. Ins. Brokers & Agents License	996,439.00		996,439.00
Prof. & Occ. Mine Foreman License	927.00		927.00
Prof. & Occ. Real Estate Brokers & Agents License	4,312.50		4,312.50
Prof. & Occ. License Not Otherwise Classified	505.00		505.00
General Business Privilege License	2,231,254.31		2,231,254.31
Petroleum Products Wholesale Oil Companies	3,915,992.83		3,915,992.83
Consumer Credit License	75,670.75		75,670.75
Oil & Gas Drilling Permits	68,000.00		68,000.00
Finance Companies License	105,960.00		105,960.00
Motor Vehicle Dealer License	57,812.00		57,812.00
Rating Organizations License	300.00		300.00
Surface Mining Permits	47,800.00		47,800.00
Other Not Otherwise Classified	74,716.38		74,716.38
ABC License & Fees	1,894,097.50	1,894,097.50	

	Gross Receipts	Receipts Transfers	Net Receipts
Drivers License	8,224,061.00		8,224,061.00
Hunting License	411.70		411.70
Miscellaneous Tags	21,873.68		21,873.68
Accident Records Fees	42,986.55		42,986.55
Drivers License Reinstatement Fees	569,901.30		569,901.30
Licensing Registration Lists Fees	79,179.75		79,179.75
Uniform Commercial Code Fees	251,917.84		251,917.84
Certified Drivers Reports Fees	1,283,996.00		1,283,996.00
License & Permits Not Otherwise Classified	250,048.23		250,048.23
Driver's License Examination Fee	556,031.00		556,031.00
Docketing & Copying Fees	56,986.86		56,986.86
Alabama Small Loan Act Fees	12,300.00		12,300.00
Docket Fees	7,200,068.04		7,200,068.04
Judicial Sales Fees	60,379.13		60,379.13
Trademarks/Servicemarks Fees	34,110.00		34,110.00
Corp. Annual Report Fees	180,470.00		180,470.00
Filing or Recording Fees	700.00		700.00
Professional or Occupational Examination Fees	4,055.00		4,055.00
Fees Not Otherwise Classified	738,482.01	455,189.54	283,292.47
	$ 29,043,415.36	$ 2,349,287.04	$ 26,694,128.32
FINES AND FORFEITS:			
Judicial Article Fines	$ 8,502,724.82	$	$ 8,502,724.82
Public Safety Fines	15,049.67		15,049.67
Legal Violations	16,000.00		16,000.00
Fines & Forfeits Tax Collectors	50.00		50.00
	$ 8,533,824 49	$	$ 8,533,824.49
OTHER REVENUE:			
Interest Income—State Deposits	$ 55,468,866.14	$	$ 55,468,866.14
Interest Income—Misc. Short Term Investment	6,717,283.27		6,717,283.27
Interest Income—Act 81-258	115,463.02	65.07	115,397.95
Lease of Oil & Gas Rights	564,497.49		564,497.49
Reimbursements Not Otherwise Classified	2,666.26		2,666.26
Prior Year Refunds	395,489.70	6,889.04	388,600.66
Reimbursement Employer Costs Fed. Funds	489.39		489.39
Reimbursement Other State Agencies	70,728.00		70,728.00
Reimbursement Fed. Funds FICA	779.58		779.58
Sales—Publications	18,235.53		18,235.53
Sales—Salvage Equipment	158,944.76		158,944.76

	Gross Receipts	Receipts Transfers	Net Receipts
Sales—Not Otherwise Classified	19,572.62		19,572.62
Tenn. Valley Authority	18,738,753.50		18,738,753.50
Receipts for Services	4,970.86		4,970.86
Reversions—Other State Agencies	2,172,840.57	2,100,092.12	72,748.45
Misc.—Transfers Other State Agencies	7,992,056.17	7,988,827.14	3,229.03
CETA—Manpower Development	18,013.74		18,013.74
	$ 92,459,650.60	$ 10,095,873.37	$ 82,363,777.23
INTERGOVERNMENTAL REVENUE:			
Economic Development & Regulation—Revenue Sharing	$ 200,000.00	$ 200,000.00	$
General Government—Rev. Sharing	9,064,851.11	9,040,000.00	24,851.11
Protection of Persons & Property—Fed. Reimbursement	236,147.85	236,147.85	
Protection of Persons & Property—Local Agencies	158,691.14		158,691.14
	$ 9,659,690.10	$ 9,476,147.85	$ 183,542.25
NON-REVENUE RECEIPTS:			
Abandoned Property	$ 1,644,318.14	$	$ 1,644,318.14
ABC Store Profits	9,278,207.04	9,278,207.04	
	$ 10,922,525.18	$ 9,278,207.04	$ 1,644,318.14
TOTAL GENERAL FUND	$381,529,567.67	$ 86,885,223.79	$294,644,343.88
*OIL & GAS LEASES—GEN. FUND MONEY:			
Interest—Investments	$ 18,168,457.05	$	$ 18,168,457.05
Lease of Oil & Gas Rights	404,260,253.10		404,260,253.10
	$422,428,710.15	$	$422,428,710.15
TOTAL GEN. FD. & GEN. FD. ESCROW	$803,958,277.82	$ 86,885,223.79	$717,073,054.03
ALABAMA SPECIAL EDUCATIONAL TRUST FUND:			
ABC Board Beer Tax	$ 11,915,704.57	$ 11,915,704.57	$
Hydroelectric Tax	569,512.52		569,512.52
Insurance Premium Tax	13,399,660.68		13,399,660.68
Railroad Companies Tax	46,698.28		46,698.28
Telephone Companies Tax	6,693,745.05		6,693,745.05
Utility Tax	121,629,148.83		121,629,148.83
Income Tax Transfer	590,484,920.67	590,484,920.67	
Sales Tax Transfer	463,487,154.24	463,487,154.24	
Use Tax	63,702,725.23		63,702,725.23
Lodgings Tax	4,357,031.21	4,357,031.21	
Rental or Leasing Personal Property Tax	14,925,747.02		14,925,747.02

	Gross Receipts	Receipts Transfers	Net Receipts
Tobacco Tax	1,468,569.85		1,468,569.85
Cigarette Tax	21,170,048.09		21,170,048.09
Chain Store License	291,165.98		291,165.98
Prior Year Refunds	733,049.62	14,213.00	718,836.62
Employer Cost from Fed. TRS	18,549,454.43		18,549,454.43
Sale of Salvage Equipment	664.08		664.08
Reversions—Other State Agencies	2,151,958.05	2,008,523.79	143,434.26
Misc.—Transfers form ASETF Surplus Account	11,477,537.00	11,477,537.00	
Education & Cultural Resources—Federal Grants	50,008.19		50,008.19
Health—Physical & Mental—Rev. Sharing	23,500.00	23,500.00	
Reimbursements—Federal	4,675.00		4,675.00
TOTAL ALA. SPECIAL EDUC. TRUST FUND	$1,347,132,678.59	$1,083,768,584.48	$263,364,094.11
SPECIAL REVENUE FUNDS:			
MISCELLANEOUS EDUCATION:			
ASETF Surplus Account	$ 13,300,000.00	$ 13,300,000.00	$
Local Crippled Children Serv.	2,308,421.47		2,308,421.47
Teacher Certificates	161,485.64		161,485.64
Driver Education & Training	1,220,225.56	538,745.22	681,480.34
Misc. Endowment Fd. (Educ.)	38,080.44		38,080.44
Ala. Education TV Comm.	478,015.68		478,015.68
ETV—Fund Raising Proceeds & Expenses	359,904.30		359,904.30
	$ 17,866,133.09	$ 13,838,745.22	$ 4,027,387.87
FEDERAL EDUCATION:			
Civilian Rehabilitation	$ 28,812,346.66	$	$ 28,812,346.66
Crippled Children Service	2,726,875.23		2,726,875.23
Disability Determination	10,300,058.56		10,300,058.56
CETA—Education Dept.	16,743.88		16,743.88
State Approving Agency	351,018.99		351,018.99
Vocational Education	18,528,121.16	263,182.03	18,264,939.13
School Food Services	87,163,410.93		87,163,410.93
Adult Education	3,330,722.89	1,056,893.62	2,273,829.27
Elementary & Secondary Education	101,676,682.89		101,676,682.89
National Defense—Elem. & Sec. Education	5,680,575.43	59,559.08	5,621,016.35
Education—Other Federal Funds	223,700.00		223,700.00
	$258,810,256.62	$ 1,379,634.73	$257,430,621.89
PUBLIC SCHOOL FUND:			
Ad Valorem Tax—3 Mills	$ 21,189,390.94	$	$ 21,189,390.94
Ad Valorem Tax Prior Year	1,697.58		1,697.58

	Gross Receipts	Receipts Transfers	Net Receipts
Ad Valorem Tax—Examiners Assessors & Collectors	45,634.85		45,634.85
Insolvents—3 Mills	11,381.37		11,381.37
Land Redemptions—3 Mills	108,317.22		108,317.22
Litigations—3 Mills	4,673.80		4,673.80
Sale of Tax Lands—3 Mill	7,254.58		7,254.58
Federal Housing Authority	8,252.22		8,252.22
Interest—Investments	204,880.02		204,880 02
Rents & Royalties—Land	15,417.30		15,417.30
Rents & Royalties—Mineral Rights	39,214.15		39,214 15
Prior Year Refunds	8.12		8.12
Transfers—Interest	532,864.00	532,864.00	
Property Tax Relief—3 Mills	4,331,962.76	4,331,962.76	
Escheats	475.31		475.31
	$ 26,501,424.22	$ 4,864,826.76	$ 21,636,597.46
AGRICULTURAL FUNDS:			
SHIPPING POINT INSPECTION:			
Fees—Inspection	$ 2,886,767.91	$	$ 2,886,767.91
Misc.—Other Receipts	639.50		639 50
Federal—Reimbursement	42,733.70		42,733.70
	$ 2,930,141.11	$	$ 2,930,141.11
PEST PROGRAM—EPA:			
Federal Grants	$ 28,615.00	$	$ 28,615.00
EGG INSPECTION:			
Licenses & Fees	$ 1,295.00	$	$ 1,295.00
Misc. & Transfers	97,163.50	94,959.00	2,204.50
Federal Grants	41,682.00		41,682.00
	$ 140,140.50	$ 94,959.00	$ 45,181.50
MEAT & POULTRY INSPECTION:			
Overtime Salaries Reimbursement	$ 5,560.00	$	$ 5,560.00
Misc. & Transfers	656,230.00	656,190.00	40.00
Federal Grants	768,587.87		768,587.87
	$ 1,430,377.87	$ 656,190.00	$ 774,187.87
AGRICULTURAL PROMOTION ACCOUNT:			
Promotion Fees	$ 484,292.18	$ 1,050.30	$ 483,241.88
STATE BOARD OF AGRICULTURE & INDUSTRIES:			
Licenses & Permits	$ 226,164.95	$ 939.13	$ 225,225.82
Fees	1,616,684.23	10,005.04	1,606,679.19
Fines & Penalties	39,253.71		39,253.71
Misc. & Transfers	4,361,697.66	4,231,906.85	129,790.81
Federal Grants	695,608.98		695,608.98
	$ 6,939,409.53	$ 4,242,851.02	$ 2,696,558.51

	Gross Receipts	Receipts Transfers	Net Receipts
TOTAL AGRICULTURAL FUNDS	$ 11,952,976.19	$ 4,995,050.32	$ 6,957,925.87
BEER TAX & LICENSES			
ABC BOARD:			
Beer Tax	$ 27,183,047 37	$	$ 27,183,047.37
Licenses, Beer & Liquor	2,646,947.50		2,646,947.50
	$ 29,829,994.87	$	$ 29,829,994.87
LAW ENFORCEMENT			
ABC BOARD:			
Transfer from Beer Tax & Licenses	$ 1,400,000.00	$ 1,400,000.00	$
TOTAL BEER TAX, LICENSES & ENFORCEMENT	$ 31,229,994.87	$ 1,400,000.00	$ 29,829,994.87
STATE BANKING DEPT.:			
BUREAU OF CREDIT UNIONS:			
Fees—Financial Instit.	$ 159,842.45	$	$ 159,842.45
STATE BANK ASSESSMENTS:			
Fees—Financial Instit.	$ 1,311,311.24	$	$ 1,311,311.24
Transfer—Other State Agencies	20,240.42	20,000.00	240.42
	$ 1,331,551.66	$ 20,000.00	$ 1,311,551.66
BUREAU OF LOANS—EXAMINATIONS:			
Fees—Financial Instit.	$ 189,183.95	$	$ 189,183.95
Transfer—Other State Agencies	161,189.98	160,849.98	340.00
	$ 350,373.93	$ 160,849.98	$ 189,523.95
TOTAL STATE BANKING DEPARTMENT	$ 1,841,768.04	$ 180,849.98	$ 1,660,918.06
CONSERVATION DEPARTMENT:			
STATE PARKS REVOLVING:			
Misc. Receipts	$ 18,199.93	$	$ 18,199.93
Sales & Rentals—Parks	6,916,350.06		6,916,350.06
Rents & Royalties—Bldgs.	29,749.00		29,749.00
	$ 6,964,298.99	$	$ 6,964,298.99
MARINE RESOURCES:			
Gasoline Tax	$ 180,033.80	$	$ 180,033.80
Licenses & Fees	567,307.59		567,307.59
Fines	13,450.00		13,450.00
Rents & Royalties	275,488.62		275,488.62
Misc. Other Receipts	214,001.18	206,199.96	7,801.22
Federal Grants	557,544.89	308,589.18	248,955.71
	$ 1,807,826.08	$ 514,789.14	$ 1,293,036.94

	Gross Receipts	Receipts Transfers	Net Receipts
GAME & FISH:			
Licenses & Permits	$ 6,864,612.51	$	$ 6,864,612.51
Fines	389,929.00		389,929.00
Rents & Royalties	12,095.43		12,095.43
Misc. Other Receipts	313,429.73	100,000.00	213,429.73
Federal Grants	2,302,491.21		2,302,491.21
	$ 9,882,557.88	$ 100,000.00	$ 9,782,557.88
CONSERVATION—FEDERAL FUNDS:			
Federal Grants	$ 5,662,124.61	$	$ 5,662,124.61
**LAND MANAGEMENT:			
Fees	$ 45,286,807.03	$	$ 45,286,807.03
Miscellaneous	$ 5,073.04		5,073.04
	$ 45,291,880.07	$	$ 45,291,880.07
WATER SAFETY—MARINE POLICE:			
Gasoline Tax	$ 270,050.71	$	$ 270,050.71
Licenses—Boat	860,754.50		860,754.50
Fees	21,717.50		21,717.50
Fines	54,716.83		54,716.83
Misc.—Other Receipts	62,206.21		62,206.21
	$ 1,269,445.75	$	$ 1,269,445.75
ADMINISTRATIVE—CONSERVATION:			
Misc.—Other Receipts	$ 1,057,230.97	$ 1,044,082.80	$ 13,148.17
Federal Grants	349,868.09	98,523.00	251,345.09
Local Agency—Participation	250,010.22	222,679.41	27,330.81
	$ 1,657,109.28	$ 1,365,285.21	$ 291,824.07
STATE PARKS DIVISION:			
Fines	$ 6,233.45	$	$ 6,233.45
Rents & Royalties	164,822.51		164,822.51
Misc.—Other Receipts	15,131.66		15,131.66
Transfers—Other State Agencies	2,599,999.92	2,599,999.92	
CETA—Federal Grants	26,205.23		26,205.23
	$ 2,812,392.77	$ 2,599,999.92	$ 212,392.85
TOTAL CONSERVATION DEPARTMENT	$ 75,347,635.43	$ 4,580,074.27	$ 70,767,561.16
OPERATIONS—BD. OF CORRECTIONS:			
Rent & Royalties	$ 1,554,547.73	$	$ 1,554,547.73
Misc.—Other Receipts	78,096.68	13,021.66	65,075.02
Sales	893,059.82		893,059.82
Bond Proceeds—Transfers	5,200,000.00	5,200,000.00	
Services—Receipts	145,974.79		145,974.79
Transfers—Other State Agencies	44,181,041.87	44,181,041.87	

	Gross Receipts	Receipts Transfers	Net Receipts
Federal Grants	464,660.88	267,799.20	196,861.68
Federal Reimbursements	406,483.00		406,483.00
TOTAL BOARD OF CORRECTIONS	$ 52,923,864.77	$ 49,661,862.73	$ 3,262,002.04
UNIFIED JUDICIAL—FEDERAL:			
Fed. Fund Account—A.O.C.	$ 433,967.57	$ 421,206.57	$ 12,761.00
ADO FUNDS:			
ADO—ALA. FILM COMM.			
Misc. Receipts & Transfers	$ 220,000.00	$ 220,000.00	$
ADO FUNDS:			
ADO—OFFICE OF MINORITY BUS. ENTERPRISE:			
Misc. Receipts & Transfers	$ 75,000.00	$ 75,000.00	$
Federal Grants	64,584.00		64,584.00
	$ 139,584.00	$ 75,000.00	$ 64,584.00
ALA. DEVELOPMENT OFFICE:			
Misc. Receipts & Transfers	$ 2,544,358.62	$ 2,467,615.58	$ 76,743.04
TOTAL ADO FUNDS	$ 2,903,942.62	$ 2,762,615.58	$ 141,327.04
FEDERAL DISASTER ASSIST. FORESTRY:			
Prior Year Reimbursements	$ 554.40	$	$ 554.40
EMERGENCY FOREST FIRE FD.:			
Transfers	$ 180,000.00	$ 180,000.00	$
FORESTRY COMMISSION:			
Severance Tax	$ 1,604,000.00	$ 1,604,000.00	$
Licenses & Fees	37,708.44		37,708.44
Fines	3,677.33		3,677.33
Rents & Royalties	100,683.11		100,683.11
Sales	1,176,552.67		1,176,552.67
Misc. Receipts & Transfers	5,618,814.89	5,573,091.90	45,722.99
Federal Grants	1,713,009.19		1,713,009.19
County Forestry Collections	1,134,224.50		1,134,224.50
	$ 11,388,670.13	$ 7,177,091.90	$ 4,211,578.23
TOTAL FORESTRY FUNDS	$ 11,569,224.53	$ 7,357,091.90	$ 4,212,132.63
STATE INSURANCE FUND:			
STATE INS. FUND—ADM.:			
Transfers	$ 293,038.00	$ 293,038.00	$

	Gross Receipts	Receipts Transfers	Net Receipts
STATE INS. FUND—INVEST.:			
Interest—Investments	$ 3,272,743.68	$	$ 3,272,743.68
Casualty Loss—Reimbursements	4,345,853.52		4,345,853.52
Misc. Receipts	4,167.47		4,167.47
Insurance Premiums—Other Agencies	5,910,671.47		5,910,671.47
Principal Maturity—Investments	100,177,170.15		100,177,170.15
	$113,710,606.29	$	$113,710,606.29
TOTAL FINANCE DEPT.	$114,003,644.29	$ 293,038.00	$113,710,606.29
HEALTH DEPARTMENT FUNDS:			
CIGARETTE TAX—2c:			
Taxes Cigarette—Health	$ 2,067,706.67	$ 2,067,706.67	$
Misc. Receipts	130.00		130.00
	$ 2,067,836.67	$ 2,067,706.67	$ 130.00
CIGARETTE TAX—1c:			
Taxes Cigarette—Health	$ 1,390,786.01	$ 1,390,786.01	$
Reversions—Other Agency	22,995.91	22,995.91	
	$ 1,413,781.92	$ 1,413,781.92	$
WATER IMPROVEMENT COMM.:			
Water Improvement	$ 10,385.08	$	$ 10,385.08
AIR POLLUTION COMM.:			
Air Pollution	$ 60,000.00	$	$ 60,000.00
HOSPITAL LICENSES:			
Licenses	$ 177,178.00	$	$ 177,178.00
COUNTY HEALTH:			
Misc. Receipts & Transfers	$ 7,179,650.75	$ 7,110,024.61	$ 69,626.14
Federal Grants	4,728,110.33		4,728,110.33
County Part. Receipts	4,863,893.19		4,863,893.19
	$ 16,771,654.27	$ 7,110,024.61	$ 9,661,629.66
MISCELLANEOUS REVENUES—HEALTH:			
Federal Grants	$ 322,631.80	$	$ 322,631.80
Misc. Receipts & Transfers	2,868,788.74	215,490.67	2,653,298.07
	$ 3,191,420.54	$ 215,490.67	$ 2,975,929.87
HEALTH—NUCLEAR MONITORING:			
Misc. Receipts	$ 82,735.82	$	$ 82,735.82
HEARING AID DEALERS:			
Licenses—Hearing Aid	$ 7,060.00	$	$ 7,060.00

	Gross Receipts	Receipts Transfers	Net Receipts
VITAL STATISTICS—HEALTH:			
Fees—Vital Statistics	$ 1,056,558.77	$	$ 1,056,558.77
AMBULANCE OPERATORS—HEALTH:			
Licenses—Ambulance Operators	$ 25,854.00	$	$ 25,854.00
PRENATAL—HEALTH:			
ASETF Transfer	$ 723,239.25	$ 723,239.25	$
WATER WELL STANDARDS BD.:			
Licenses—Water Well Operators	$ 37,000.00	$	$ 37,000.00
REVENUE SHARING—HEALTH:			
Misc. Receipts	$ 2,000.00	$	$ 2,000.00
WATER PLANT OPERATORS CERT.:			
Licenses, Water Plant Oper.	$ 5,320.75	$	$ 5,320.75
BOARD OF SANITARIANS—HEALTH:			
Licenses—Sanitarians	$ 994.00	$	$ 994.00
FEDERAL FUNDS—HEALTH:			
Misc. Receipts	$ 1,393,675.09	$ 35,395.28	$ 1,358,279.81
Federal Grants	38,006,299.90		38,006,299.90
	$ 39,399,974.99	$ 35,395.28	$ 39,364,579.71
HAZARDOUS WASTE MANAGEMENT:			
Misc. Receipts	$ 13,066.81	$	$ 13,066.81
HAZARDOUS WASTE PERPETUAL CARE:			
Misc. Receipts	$ 20,189.07	$	$ 20,189.07
TOTAL HEALTH DEPT. FUNDS	$ 65,066,249.94	$ 11,565,638.40	$ 53,500,611.54
HIGHWAY DEPARTMENT:			
Gasoline Tax	**$ 57,664,260.20**	$	**$ 57,664,260.20**
Motor Fuel Tax	**22,371,048.48**		**22,371,048.48**
Gasoline Tax—4c Act 80-427	**32,720,280.91**		**32,720,280.91**
Lubricating Oil Tax—Act 80-427	**469,073.50**		**469,073.50**
Motor Fuel Tax—Act 80-427	**11,043,598.80**		**11,043,598.80**
Motor Carrier—Truck Decal	**4,148,224.18**		**4,148,224.18**
Motor Vehicle License	**41,866,071.01**	**5,020,681.31**	**36,845,389.70**
Motor Vehicle License Exp. 5%	**2,954,786.62**	**264,490.60**	**2,690,296.02**
Misc. Auto Tags	**43,222.70**		**43,222.70**

	Gross Receipts	Receipts Transfers	Net Receipts
Petroleum Products Inspection Fees	7,224,806.15		7,224,806.15
Bond Proceeds	8,979,595.19		8,979,595.19
Federal Aid	233,250,867.39	546,829.38	232,704,038.01
Highway Equipment Depreciation	6,139,713.98		6,139,713.98
Highway Permits & Fees	1,579,496.24		1,579,496.24
Local Agency Participation	4,390,938.90		4,390,938.90
Misc. Receipts & Transfers	2,662,148.74	718,239.31	1,943,909.43
	$437,508,132.99	$ 6,550,240.60	$430,957,892.39
INDUSTRIAL RELATIONS FUNDS:			
INDUSTRIAL RELATIONS—FEDERAL:			
Misc. Receipts & Transfers	$ 1,270,251.19	$ 1,217,037.23	$ 53,213.96
Federal Grants	43,351,016.88		43,351,016.88
	$ 44,621,268.07	$ 1,217,037.23	$ 43,404,230.84
OTHER FEDERAL FUNDS—IND. REL.:			
Misc Receipts	$ 1,601.95	$ 137.32	$ 1,464.63
Federal Grants	713,686.18		713,686.18
	$ 715,288.13	$ 137.32	$ 715,150.81
EMPLOYMENT SECURITY ADM.:			
Misc. Receipts & Transfers	$ 1,259,281.68	$ 1,259,281.68	$
PUBLIC SERVICE EMPLOY. IND. REL.:			
Federal Grants	$ 243,696.76	$	$ 243,696.76
TOTAL INDUSTRIAL RELATIONS FUNDS	$ 46,839,534.64	$ 2,476,456.23	$ 44,363,078.41
LAW ENFORCEMENT PLAN. AGENCY:			
Misc. Receipts & Transfers	$ 633,997.29	$ 630,692.31	$ 3,304.98
Federal Grants	2,956,267.28		2,956,267.28
	$ 3,590,264.57	$ 630,692.31	$ 2,959,572.26
ARMORY COMM. MILITARY DEPT.:			
Misc. Receipts & Transfers	$ 2,488,534.27	$ 2,408,828.00	$ 79,706.27
Federal Grants	945,594.18		945,594.18
	$ 3,434,128.45	$ 2,408,828.00	$ 1,025,300.45
PENSIONS & SECURITY FUNDS:			
PENSION FUND:			
Ad Valorem Tax—1 Mill	$ 6,864,705.01	$	$ 6,864,705.01

	Gross Receipts	Receipts Transfers	Net Receipts
Examiners, Assessors & Collectors—1 Mill	13,537.20		13,537.20
Insolvents—1 Mill	3,793.75		3,793.75
Land Redemptions—1 Mill	38,955.75		38,955.75
Litigations—1 Mill	1,558.13		1,558.13
Sale of Tax Land—1 Mill	2,419.21		2,419.21
Misc. Receipts	2,753.45		2,753.45
Property Tax Relief—1 Mill	1,445,997.18	1,445,997.18	
	$ 8,373,719.68	$ 1,445,997.18	$ 6,927,722.50
PENSIONS & SECURITY—OPERATIONS:			
Franchise Tax	$ 9,753,053.69	$	$ 9,753,053.69
6c Franchise Tax Inc.—Child Care	708,389.16		708,389.16
Beer Tax	5,957,852.50	5,957,852.50	
Contractors Gross Receipts Tax	1,903,186.69		1,903,186.69
Liquor & Wine Tax	18,895,786.73	18,895,786.73	
From Sales Tax	16,098,488.38	16,098,488.38	
Cigarette Tax	4,234,009.76		4,234,009.76
Contract Fees	215,499.78		215,499.78
ABC Store Profits	1,759,701.17	1,759,701.17	
Federal Grants	150,415,090.89	45,000.00	150,370,090.89
Misc. Receipts & Transfers	14,506,428.05	14,502,051.99	4,376.06
Local Agency & Third Party Receipts	7,820,378.63		7,820,378.63
	$232,267,865.43	$ 57,258,880.77	$175,008,984.66
TOTAL PENSION & SECURITY FD.	$240,641,585.11	$ 58,704,877.95	$181,936,707.16
PUBLIC SAFETY DEPT. FUNDS:			
FEDERAL GRANTS PUBLIC SAFETY:			
Federal Grants	$ 1,024,041.56	$ 941,149.90	$ 82,891.66
FEDERAL GRANTS & STATE MATCHING:			
Federal Grants	$ 3,877.00	$ 3,877.00	$
TOTAL PUBLIC SAFETY DEPT. FUNDS	$ 1,027,918.56	$ 945,026.90	$ 82,891.66
PUBLIC SERVICE COMMISSION:			
Transportation Co.—Fees	$ 997,120.08	$	$ 997,120.08
Utilities—Fees	2,566,994.58		2,566,994.58
Misc. Receipts & Transfers	55,203.25	50,000.00	5,203.25
Federal Grants	285,638.34		285,638.34
	$ 3,904,956.25	$ 50,000.00	$ 3,854,956.25

	Gross Receipts	Receipts Transfers	Net Receipts
REVENUE DEPT STATE REAPPRAISAL:			
Reappraisal Local Participation	$ 863,858.38	$	$ 863,858.38
AUTO TITLE ACT SPECIAL—REV. DEPT.:			
File Tax--Auto Title	$ 263,644.00	$	$ 263,644.00
AD VALOREM APPRAISAL MANUAL—REV. DEPT.:			
Misc. Receipts	$ 375.00	$	$ 375.00
STATE PARKS—CIGARETTE TAX—REV. DEPT.:			
Cigarette Tax	$ 4,234,009.76	$	$ 4,234,009.76
SPECIAL STATE FORESTRY—REV. DEPT.:			
Severance Tax—Forest Prod.	$ 1,804,188.71	$	$ 1,804,188.71
CIG. TAX GEN. & MENTAL HEALTH—REVENUE DEPT.:			
Cigarette Tax	$ 4,234,009.76	$	$ 4,234,009.76
PRODUCTION PRIVILEGE—REV. DEPT.:			
Severance Tax—Oil & Gas	$ 38,638,519.87	$ 4,099,807.77	$ 34,538,712.10
FINANCIAL INSTITUTIONS EXCISE TAXES—REV. DEPT.:			
Excise Tax—Financial Instit.	$ 9,242,257.16	$	$ 9,242,257.16
ADMINISTRATIVE REVENUE DEPT.:			
Gasoline Tax	$ 998,821.91	$	$ 998,821.91
Motor Fuel Tax	604,307.63		604,307.63
Collection Costs Receipts	21,189,456.91	20,961,493.82	227,963.09
Misc. Receipts & Transfers	33,556.34		33,556.34
Gasoline Tax—Act 80-427	570,755.36		570,755.36
Motor Fuel Tax—Act 80-427	302,153.83		302,153.83
	$ 23,699,051.98	$ 20,961,493.82	$ 2,737,558.16
INCOME TAX—REV. DEPT.:			
Income Tax	$605,481,426.56	$	$605,481,426.56
SALES TAX—REV. DEPT.:			
Sales Tax	$531,417,628.11	$	$531,417,628.11
REVENUE—LODGINGS TAX:			
Lodgings Tax	$ 4,357,031.21	$	$ 4,357,031.21
CIGARETTE TAX—HEALTH 1967:			
Cigarette Tax	$ 8,468,019.40	$	$ 8,468,019.40

	Receipts Gross	Transfers Receipts	Receipts Net
BOXING & WRESTLING LIC. FEE ACCT.:			
Fees—Boxing & Wrestling	$ 1,440.01	$	$ 1,440.01
AUTO TITLE & ANTI-THEFT—REV. DEPT.:			
Misc. Transfer	$ 937,500.00	$ 937,500.00	$
AD VALOREM EQUALIZATION—REV. DEPT.:			
Misc. Receipts & Transfers	$ 262,730.59	$ 250,000.00	$ 12,730.59
YOUTH SERVICES:			
YOUTH SERVICES—FEDERAL FUNDS:			
Misc. Receipts & Transfers	$ 297,571.00	$ 288,846.00	$ 8,725.00
Federal Grants	1,414,639.80	364,271.39	1,050,368.41
	$ 1,712,210.80	$ 653,117.39	$ 1,059,093.41
YOUTH SERVICES—OPERATIONS:			
Misc. Receipts & Transfers	$ 21,156.38	$	$ 21,156.38
Federal Grants	363,682.97	102,651.91	261,031.06
	$ 384,839.35	$ 102,651.91	$ 282,187.44
TOTAL YOUTH SERVICES	$ 2,097,050.15	$ 755,769.30	$ 1,341,280.85
GOVERNOR'S MANSION ADVISORY BOARD—ARCHIVES:			
Misc. Receipts	$ 25,000.00	$ 25,000.00	$
ARCHIVES MEMORIAL FUND:			
Misc.—Memorial Contribution	$ 8,390.00	$	$ 8,390.00
SURPLUS MILITARY FIELDS—AERONAUTICS DEPT.:			
Interest—Investments	$ 202,179.39	$	$ 202,179.39
Rents—Land	108,382.21		108,382.21
Rent—Oil & Gas Rights	177,989.70		177,989.70
Investment—Maturity	5,382,263.51		5,382,263.51
	$ 5,870,814.81	$	$ 5,870,814.81
AIRPORTS DEVELOPMENT—AERONAUTICS DEPT.:			
Gasoline Tax—Aviation Fuel	$ 556,543.34	$	$ 556,543.34
CRIMINAL JUSTICE INFO CENTER—OPERATIONS:			
Misc. Receipts & Transfers	$ 1,908,932.54	$ 1,900,000.00	$ 8,932.54
Federal Grants	30,623.82	14,586.00	16,037.82

	Gross Receipts	Receipts Transfers	Net Receipts
Local Agency Participation	330,865.12		330,865.12
	$ 2,270,421.48	$ 1,914,586.00	$ 355,835.48
ATTORNEY GENERAL FUNDS:			
ATTORNEY GENERAL—FEDERAL FUNDS:			
Misc. Receipts & Transfers	$ 16,590.00	$ 15,500.00	$ 1,090.00
ATTORNEY GENERAL—FEDERAL FUNDS—ANTITRUST:			
Misc. Receipts & Transfers	$ 65,282.05	$ 42,782.05	$ 22,500.00
Federal Grants	67,500.00		67,500.00
	$ 132,782.05	$ 42,782.05	$ 90,000.00
ATTORNEY GENERAL WELFARE FRAUD:			
Misc. Receipts & Transfers	$ 248,164.19	$ 231,297.86	$ 16,866.33
ATTORNEY GENERAL CONSUMER RATE HEARING:			
Federal Grants	$ 126,200.00	$	$ 126,200.00
ATTORNEY GENERAL MEDICAID FRAUD FEDERAL—STATE:			
Federal Grants	$ 424,000.00	$	$ 424,000.00
Misc. Receipts & Transfers	31,972.22	24,722.22	7,250.00
	$ 455,972.22	$ 24,722.22	$ 431,250.00
TOTAL ATTORNEY GENERAL FUNDS	$ 979,708.46	$ 314,302.13	$ 665,406.33
BUILDING COMM. CONST. ACCT.:			
Misc. Receipts & Transfers	$ 1,200,000.00	$ 1,200,000.00	$
CIVIL DEFENSE FUNDS:			
CIVIL DEFENSE—FEDERAL DISASTER ASSISTANCE:			
Federal Grants	$ 1,520,209.50	$	$ 1,520,209.50
CIVIL DEFENSE—TRUST:			
Federal Grants	$ 32,589.84	$	$ 32,589.84
CIVIL DEFENSE—PERSONNEL & ADMINISTRATION:			
Federal Grants	$ 1,118,125.76	$ 226,000.00	$ 892,125.76
CIVIL DEFENSE—RADIOLOGICAL REPAIR:			
Federal Grants	$ 217,474.31	$ 17,000.00	$ 200,474.31

	Gross Receipts	Receipts Transfers	Net Receipts
EMERG. MONITORING & COMMUNICATION:			
Contributions	$ 258,464.35	$	$ 258,464.35
TOTAL CIVIL DEFENSE FUNDS	$ 3,146,863.76	$ 243,000.00	$ 2,903,863.76
GEOLOGICAL SURVEY—REV. SHARING:			
Misc. Receipts & Reimbursement	$ 471,442.42	$ 111,109.29	$ 360,333.13
Federal Grants	715,135.19		715,135.19
	$ 1,186,577.61	$ 111,109.29	$ 1,075,468.32
GOVERNOR'S OFFICE FUNDS:			
LAW ENFORCEMENT—GOVERNOR'S OFFICE:			
Misc. Receipts	$ 6,862.64	$	$ 6,862.64
CONSUMER UTILITY RATE HEARING:			
Transfer	$ 37,500.00	$ 37,500.00	$
TOTAL GOVERNOR'S OFFICE FUNDS	$ 44,362.64	$ 37,500.00	$ 6,862.64
HIGHWAY & TRAFFIC SAFETY FUNDS:			
HIGHWAY & TRAFFIC SAFETY—FEDERAL:			
Federal Grants	$ 4,986,108.71	$	$ 4,986,108.71
HIGHWAY & TRAFFIC SAFETY OPER.:			
Misc. Receipts & Transfers	$ 84,203.08	$ 83,600.00	$ 603.08
Federal Grants	204,432.14		204,432.14
	$ 288,635.22	$ 83,600.00	$ 205,035.22
TOTAL HIGHWAY & TRAFFIC SAFETY FUNDS	$ 5,274,743.93	$ 83,600.00	$ 5,191,143.93
INSURANCE DEPARTMENT:			
INSURANCE EXAMINATION:			
Misc. Receipts	$ 689,394.36	$	$ 689,394.36
STATE FIRE MARSHALL:			
Misc. Receipts	$ 95,445.73	$	$ 95,445.73
Federal Grants	58,138.04		58,138.04
	$ 153,583.77	$	$ 153,583.77
TOTAL INSURANCE DEPT.	$ 842,978.13	$	$ 842,978.13

	Gross Receipts	Receipts Transfers	Net Receipts
LABOR DEPARTMENT— FEDERAL FUNDS:			
Federal Grants	$ 32,358.00	$	$ 32,358.00
OCCUPATIONAL INFO. SYSTEM—OPR.:			
Misc. Receipts	$ 247.60	$	$ 247.60
PARDON & PAROLE FUNDS:			
PARDON & PAROLE— FEDERAL FUNDS:			
Misc. Receipts	$ 4,688.83	$ 3,573.00	$ 1,115.83
Federal Grants	12,199.16		12,199.16
	$ 16,887.99	$ 3,573.00	$ 13,314.99
PARDON & PAROLE— PROBATIONER'S UPKEEP FUNDS:			
Probationer's Fees	$ 1,212,009.00	$ 5,000.00	$ 1,207,009.00
Misc. Receipts	14,925.97	14,377.00	548.97
	$ 1,226,934.97	$ 19,377.00	$ 1,207,557.97
TOTAL PARDON & PAROLE FUNDS	$ 1,243,822.96	$ 22,950.00	$ 1,220,872.96
PERSONNEL DEPT. FUNDS:			
PERSONNEL DEPT.— OPERATIONS:			
Receipts—Other State Agencies	$ 1,385,513.92	$ 1,096,392.92	$ 289,121.00
PERSONNEL DEPT.— FEDERAL FUNDS:			
Federal Grants	$ 267,659.00	$	$ 267,659.00
TOTAL PERSONNEL DEPT. FUNDS	$ 1,653,172.92	$ 1,096,392.92	$ 556,780.00
PUBLIC LIBRARY SERVICE—FED. FDS.:			
Federal Grants	$ 1,668,460.39	$	$ 1,668,460.39
Misc. Receipts	6,581.94		6,581.94
	$ 1,675,042.33	$	$ 1,675,042.33
FORENSIC SCIENCES FUNDS:			
Misc. Receipts & Transfers	$ 850.00	$	$ 850.00
FORENSIC SCIENCES—LAB SUPPORT LOCAL GOVERNMENTS:			
Federal Grants	$ 20,402.20	$ 20,000.00	$ 402.20
TOTAL FORENSIC SCIENCES FUND	$ 21,252.20	$ 20,000.00	$ 1,252.20

	Gross Receipts	Receipts Transfers	Net Receipts
FAIR TRIAL TAX:			
Fair Trial Tax	$ 2,098,541.49	$	$ 2,098,541.49
General Fd. Transfers	320,851.03	320,851.03	
	$ 2,419,392.52	$ 320,851.03	$ 2,098,541.49
REVENUE SHARING FUNDS:			
REVENUE SHARING—LEGISLATURE:			
Interest—Investments	$ 1,714,213.33	$	$ 1,714,213.33
REVENUE SHARING—1979:			
Interest—Investments	$ 55,291.73	$	$ 55,291.73
Principal—Maturity	12,901,735.00		12,901,735.00
	$ 12,957,026.73	$	$ 12,957,026.73
REVENUE SHARING—1976:			
Interest—Investment	$ 2,819,994.23	$	$ 2,819,994.23
TOTAL REVENUE SHARING FUNDS	$ 17,491,234.29	$	$ 17,491,234.29
FOREIGN TRADE REL. COMM.:			
Contributions	$ 6,300.00	$	$ 6,300.00
COMMISSION ON AGING—OPERATION:			
Misc. Receipts & Transfers	$ 647,448.00	$ 646,258.00	$ 1,190.00
Federal Grants	11,610,402.51		11,610,402.51
	$ 12,257,850.51	$ 646,258.00	$ 11,611,592.51
SPECIAL MENTAL HEALTH:			
Contractors Gross Rec. Tax	$ 10,784,724.50	$	$ 10,784,724.50
Hydroelectric Tax	786,469.66		786,469.66
Insurance Premium Tax	3,136,823.00		3,136,823.00
ABC Liquor Tax	7,443,794.77	7,443,794.77	
Railroad Company Tax	64,488.10		64,488.10
Telephone Companies Tax	9,238,532.93		9,238,532.93
Public Utilities—Water & Gas	6,563,899.81		6,563,899.81
Public Utilities—Electric	25,654,584.26		25,654,584.26
Reversions	56,796.59	56,796.59	
General Fund Transfers	22,562,500.00	$ 22,562,500.00	
	$ 86,292,613.62	$ 30,063,091.36	$ 56,229,522.26
MEDICAL SERVICES ADM. FUNDS:			
MEDICAID—MEDICAL SERVICES ADM.:			
Interest—Investments	$ 552,573.00	$	$ 552,573.00
Patient Resources	12,079,758.03	12,000,000.00	79,758.03
Misc. Receipts	1,714,857.80	2,286.45	1,712,571.35
Federal Grants	215,459,753.00		215,459,753.00
General Fund Transfer	76,651,806.26	76,651,806.26	

	Gross Receipts	Receipts Transfers	Net Receipts
Receipts Other Governmental Agenc.	7,197,474.28	814,208.15	6,383,266.13
	$313,656,222.37	$ 89,468,300.86	$224,187,921.51
MED. SER. LICENSURE & CERTIFICATION:			
Federal Grants	$ 424,513.00	$	$ 424,513.00
MED. SER.—CUBAN/HAITIAN ENTRANT PROG.:			
Federal Grants	$ 33.00	$	$ 33.00
TOTAL MEDICAL SERVICES FUNDS	$314,080,768.37	$ 89,468,300.86	$224,612,467.51
DEPT. OF ENERGY:			
Federal Grants	$ 4,726,983.90	$	$ 4,726,983.90
Misc. Receipts & Transfers	350,000.00	350,000.00	
	$ 5,076,983.90	$ 350,000.00	$ 4,726,983.90
STATE HEALTH PLAN. & DEVELOPMENT:			
Federal Grants	$ 1,989,379.85	$	$ 1,989,379.85
Misc. Receipts & Transfers	261,000.00	261,000.00	
	$ 2,250,379.85	$ 261,000.00	$ 1,989,379.85
OFC. OF RURAL HEALTH AFFAIRS:			
Federal Grants	$ 81,104.00	$	$ 81,104.00
OSPFP—COMMUNITY SERVICES ADM.:			
Federal Grants	$ 90,745.77	$	$ 90,745.77
Misc. Receipts & Transfers	59,125.00	52,000.00	7,125.00
	$ 149,870.77	$ 52,000.00	$ 97,870.77
OFC. OF STATE PLANNING & FED. PROGRAM:			
Federal Grants	$ 3,433,878.58	$ 112,500.00	$ 3,321,378.58
Misc. Receipts & Transfers	1,926,905.08	1,844,870.00	82,035.08
	$ 5,360,783.66	$ 1,957,370.00	$ 3,403,413.66
CETA—OFFICE OF EMPLOY. & TRAIN.:			
Misc. Receipts & Transfers	$ 100,675.00	$ 100,000.00	$ 675.00
Federal Grants	2,377,659.86		2,377,659.86
	$ 2,478,334.86	$ 100,000.00	$ 2,378,334.86
BOARD OF PUBLIC ACCOUNTANCY—OPERATION:			
License—Accounting & CPA	$ 171,378.95	$	$ 171,378.95

	Gross Receipts	Receipts Transfers	Net Receipts
BOARD OF REGISTRATION OF ARCHITECTS—OPER.:			
License—Architects	$ 86,162.00	$	$ 86,162.00
Federal Grant—Revenue Sharing	15,000.00	15,000.00	
	$ 101,162.00	$ 15,000.00	$ 86,162.00
COUNCIL OF ARTS & HUMANITIES—OPER.:			
Misc. Receipts & Transfers	$ 508,459.56	$ 507,975.47	$ 484.09
Federal Grants	589,392.47		589,392.47
	$ 1,097,852.03	$ 507,975.47	$ 589,876.56
BAR ASSOCIATION—OPER.:			
License—Attorneys	$ 375,040.60	$	$ 375,040.60
Filing Fees & Misc.	2,818.88		2,818.88
Examination Fees	107,705.00		107,705.00
	$ 485,564.48	$	$ 485,564.48
BOARD OF CHIROPRACTIC EXAMINERS:			
License—Chiropractors	$ 29,170.46	$	$ 29,170.46
BOARD OF EXAMINERS—SPEECH PATHOLOGISTS:			
License—Audiologists	$ 13,816.00	$	$ 13,816.00
BOARD OF COSMETOLOGY:			
License—Cosmetologists	$ 240,852.00	$ 25,000.00	$ 215,852.00
DAIRY COMMISSION:			
License—Distributors	$ 154,491.65	$	$ 154,491.65
License—Producers	137,839.64		137,839.64
License—Retailers	27,859.97		27,859.97
Permits—Haulers & Misc.	1,304.95		1,304.95
	$ 321,496.21	$	$ 321,496.21
BOARD OF REGISTRATION OF ENGINEERS & LAND SURVEYORS:			
License—Engr. & Land Surveyors	$ 211,156.37	$	$ 211,156.37
Misc. Receipts	53.88		53.88
	$ 211,210.25	$	$ 211,210.25
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTH.—CAPITAL OUTLAY:			
Farmers Mkt. Rentals & Transfers	$ 93,138.68	$	$ 93,138.68
FARMERS MARKET AUTH.—ADM.:			
Misc. Receipts & Transfers	$ 78,995.01	$ 78,420.01	$ 575.00

	Gross Receipts	Receipts Transfers	Net Receipts
TOTAL FARMERS MARKET AUTHORITY	$ 172,133.69	$ 78,420.01	$ 93,713.68
FIREFIGHTERS PERSONNEL STANDARD & TRAINING COMM.:			
Misc Transfers	$ 130,496.47	$ 130,496.47	$
BOARD OF REGISTRATION FOR FORESTERS:			
License—Foresters	$ 15,915.00	$	$ 15,915.00
BOARD OF FUNERAL SERVICES:			
License—Funeral Directors	$ 86,815.50	$	$ 86,815.50
BOARD OF SOCIAL WORK EXAMINERS:			
License—Social Workers	$ 59,374.96	$	$ 59,374.96
Federal Grant—CETA	885.59		885.59
	$ 60,260.55	$	$ 60,260.55
LICENSING BOARD FOR THE HEALING ARTS:			
License—Physicians	$ 78,460.00	$	$ 78,460.00
COMMISSION ON HIGHER ED. FD.:			
ALABAMA STUDENT ASSIST. PROG.:			
ASETF Transfers	$ 565,219.97	$ 565,219.97	$
Federal Grants	752,050.00		752,050.00
	$ 1,317,269.97	$ 565,219.97	$ 752,050.00
ACHE—ENERGY CONSERV. PROGRAM:			
Misc. Transfers	$ 39,124.67	$ 27,500.00	$ 11,624.67
ACHE—PRIVATE TUITION GRANTS:			
Misc. & Transfers	$ 2,847,741.11	$ 2,833,849.11	$ 13,892.00
ACHE—ENERGY AUDITS:			
Federal Grants	$ 62,517.75	$ 31,636.75	$ 30,881.00
ACHE GUAR. STUDENT LOAN PROGRAM:			
Interest—Investments	$ 15,221.42	$	$ 15,221.42
Misc. Receipts	108,525.49		108,525.49
Federal Grant	50,717.36		50,717.36
Principal—Maturity	594,778.58		594,778.58
	$ 769,242.85	$	$ 769,242.85
TOTAL COMM. ON HIGHER ED. FD.	$ 5,035,896.35	$ 3,458,205.83	$ 1,577,690.52
HISTORICAL COMMISSION FUNDS:			
HISTORICAL COMMISSION—CAPITOL PRESERVATION:			
Misc. Receipts & Transfers	$ 111,874.08	$ 100,000.00	$ 11,874.08

	Gross Receipts	Receipts Transfers	Net Receipts
HISTORICAL COMM.—OPER.:			
Misc. Receipts & Transfers	$ 556,319.22	$ 470,604.31	$ 85,714.91
Federal Grants	979,238.67		979,238.67
	$ 1,535,557.89	$ 470,604.31	$ 1,064,953.58
TOTAL HISTORICAL COMM. FUNDS	$ 1,647,431.97	$ 570,604.31	$ 1,076,827.66
BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
License—Landscape Architects	$ 9,030.00	$	$ 9,030.00
LIQUEFIED PETROLEUM GAS BOARD:			
License—Liq. Gas Dealers	$ 216,934.33	$	$ 216,934.33
LICENSING BOARD FOR GENERAL CONTRACTORS:			
License—General Contractors	$ 381,100.00	$	$ 381,100.00
BOARD OF NURSING:			
License—Nurses	$ 324,200.30	$	$ 324,200.30
Misc. Receipts & Transfers	57,022.50	57,000.00	22.50
Fees—Examination	173,905.00		173,905.00
	$ 555,127.80	$ 57,000.00	$ 498,127.80
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS:			
License—Nursing Home Adm.	$ 7,315.00	$	$ 7,315.00
SURFACE MINING RECLAMATION COMM.:			
Permits—Surface Mining	$ 233,789.00	$	$ 233,789.00
Permits—Blasters	18,930.00		18,930.00
Federal Grants	1,426,912.99		1,426,912.99
Fines—Violations	53,325.00		53,325.00
Misc. Receipts	2,380.10		2,380.10
	$ 1,735,337.09	$	$ 1,735,337.09
SURFACE MINING RECLAMATION COMM.:			
FORFEITURE OF BONDS—RECLAM. PROG.:			
Surety Bonds—Receipts	$ 441,675.00	$ 28,725.00	$ 412,950.00
PEACE OFFICERS ANNUITY & BENEFIT FUNDS:			
PEACE OFFICERS ANNUITY & BENEFIT FUNDS—OPERATIONS:			
Misc. Fees	$ 165,000.00	$	$ 165,000.00

	Gross Receipts	Receipts Transfers	Net Receipts
PEACE OFFICERS ANNUITY & BENEFIT FUND:			
Fees—Annuity	$ 1,627,069.00	$	$ 1,627,069.00
TOTAL PEACE OFFICERS ANNUITY & BENEFIT FUND	$ 1,792,069.00	$	$ 1,792,069.00
OFFICE PROSECUTION SERVICES:			
Misc. Fees	$ 195,913.25	$	$ 195,913.25
Misc. Receipts & Transfers	21,710.65	21,695.15	15.50
	$ 217,623.90	$ 21,695.15	$ 195,928.75
BOARD OF EXAMINERS ON PSYCHOLOGY:			
License—Psychologists	$ 17,495.00	$	$ 17,495.00
BUREAU OF PUBLICITY & INFORMATION—OPERATIONS:			
Taxes—Lodgings	$ 1,452,343.74	$	$ 1,452,343.74
Misc. Receipts & Transfers	500,501.18	500,000.00	501.18
	$ 1,952,844.92	$ 500,000.00	$ 1,452,844.92
REAL ESTATE COMMISSION:			
License—Brokers & Agents	$ 540,150.50	$	$ 540,150.50
REAL ESTATE RECOVERY FD.:			
Fees—Misc.	$ 256,820.00	$	$ 256,820.00
TOTAL REAL ESTATE COMM.	$ 796,970.50	$	$ 796,970.50
BOARD OF VET. MEDICAL EXAM.:			
License—Veterinarians	$ 14,385.00	$	$ 14,385.00
PEACE OFFICERS STANDARDS & TRAINING COMM. OPERATIONS:			
Misc. Receipts & Transfers	$ 375,408.78	$ 325,266.91	$ 50,141.87
SECURITIES COMMISSION FUNDS:			
SECURITY COMM.—SALE OF CHECKS:			
License—Sale of Checks	$ 5,545.00	$	$ 5,545.00
SECURITIES COMM.—EXEMPTIONS:			
Permits—Securities Exemption	$ 54,450.00	$	$ 54,450.00
SECURITIES COMM.—IND. REV. BONDS:			
Permits—Ind. Revenue Bond	$ 100,499.81	$	$ 100,499.81

	Gross Receipts	Receipts Transfers	Net Receipts
SECURITIES COMM.—FED-STATE MATCH:			
Federal Grants	$ 77,697.00	$	$ 77,697.00
TOTAL SECURITIES COMM. FUNDS	$ 238,191.81	$	$ 238,191.81
BOARD OF PHYSICAL THERAPY:			
License—Physical Therapists	$ 18,269.06	$	$ 18,269.06
AGRICULTURE CENTER BOARD FUNDS:			
AGRICULTURE CENTER BD.—COLISEUM:			
Rental Income	$ 123,783.56	$	$ 123,783.56
Misc. Receipts & Transfers	251,032.96	246,997.96	4,035.00
	$ 374,816.52	$ 246,997.96	$ 127,818.56
AGRICULTURE CENTER BOARD—OPERATION:			
State Funds—Transfer	$ 73,002.00	$ 73,002.00	$
TOTAL AGRICULTURE CENTER BD. FUNDS	$ 447,818.52	$ 319,999.96	$ 127,818.56
ALABAMA COASTAL AREA BOARD:			
Misc. Receipts	$ 50,104.36	$ 50,000.00	$ 104.36
Federal Grants	604,400.00		604,400.00
	$ 654,504.36	$ 50,000.00	$ 604,504.36
BOARD OF EXAMINERS IN COUNSELING:			
License—Counselors	$ 33,875.00	$	$ 33,875.00
ALA. BOARD POLYGRAPH EXAMINERS:			
License—Polygraph Examiners	$ 16,395.24	$	$ 16,395.24
TOTAL SPECIAL REVENUE FUNDS	$3,137,200,542.14	$336,447,028.04	$2,800,753,514.10
DEBT SERVICE & RESERVE FUNDS:			
Sp. Handling Charge—State Docks	$ 2,132,811.08	$ 38,490.73	$ 2,094,320.35
Univ. of Al. Res. Inst. Sinking Fund	214,525.00	214,525.00	
H'way Auth. Sinking Fund	37,720,075.00	36,808,400.00	911,675.00
Bldg. Finance Auth. Sinking Fund	235,840.00	235,840.00	
Inland Waterway Imp. Bds. Sinking Fund	1,050,742.40	1,050,742.40	

	Gross Receipts	Receipts Transfers	Net Receipts
Univ. of Al. Med. Cent. Bds. Sinking Fund	204,075.00	204,075.00	
Educational Bonds Sinking Fund	7,119,000.00	7,119,000.00	
Al. Bldg. Auth. Sinking Fund	240,520.00	240,520.00	
Tombigbee Val. Dev. Auth. Sinking Fund	880,432.50	880,432.50	
Trade Sch. & Jr. Col. Sinking Fund	2,240,303.00	1,666,790.50	573,512.50
Pub. Sch. & Col. Auth. Sinking Fund	37,547,980.55	37,053,649.90	494,330.65
Ind. Dev. Auth. Sk. Fd.	1,865,877.88	1,865,877.88	
Corr. & Inst. Fin. Auth. Sinking Fund	656,000.00		656,000.00
Mental Health Bonds Sinking Fund	1,173,200.00	1,173,200.00	
State Parks Bond Sinking Fund	3,734,009.76	3,734,009.76	
Bond Commission Sinking Fund	1,141,187.50	1,141,187.50	
Port Auth. Docks Facility Res.	3,981,600.00	3,614,203.44	367,396.56
State Docks Bulk Handling Fees	3,107,960.08		3,107,960.08
Building Authority Reserve	342,291.15	66,673.65	275,617.50
Building Corporation Reserve	150,000.00		150,000.00
Building Finance Auth. Reserve	236,221.18	89,378.66	146,842.52
Coosa Waterway Gen. Obligations Bds. Sk. Fd.	650,847.50	650,847.50	
Bulk Hndlg. Fac. Expans. Bond Proceeds	1,916,700.02		1,916,700.02
Bond Comm.—Sinking Fund—1980 Prison	940,955.99	940,955.99	
TOTAL DEBT SERVICE & RESERVES	$109,483,155.59	$ 98,788,800.41	$ 10,694,355.18
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS:			
PARKS CAPITAL OUTLAY—CONSERVATION:			
Misc. Receipts & Transfers	$ 1,477,732.14	$ 1,433,333.32	$ 44,398.82
Federal Grants	1,497,060.07	1,232,895.07	264,165.00
	$ 2,974,792.21	$ 2,666,228.39	$ 308,563.82
St. Ind. Dev. Auth. Bond Proceeds	$ 13,998.72	$	$ 13,998.72
Al. Pub. Sch. & Coll. Auth 73 Bond Act	82,000.00		82,000.00
Al. Pub. Sch. & Coll. Auth. 73 Trade Sch. & Jr. College	45.00		45.00
Al. Pub. Sch. & Coll. Auth. 73 Bond Allocations	80,813.10	80,813.10	

	Gross Receipts	Receipts Transfers	Net Receipts
Ala. Trade Sch. & Jr. Col. Auth. 1978 Bond Act	500,325.00	500,000.00	325.00
Al. Pub. Sch. & College Auth. 1978 Bond Act	90,001,150.00		90,001,150.00
Al. Pub Sch. College Auth. Allocation Acct. 1978	70,540,797.61	70,540,797.61	
Al. Trade Sch. & Jr. College Auth. Allocation Acct. 1978	495,000.00	495,000.00	
TOTAL CAPITAL & BOND FUNDS	$164,688,921.64	$ 74,282,839.10	$ 90,406,082.54
ENTERPRISE FUNDS:			
ABC STORES—ABC BOARD:			
ABC License	$ 6,120,062.81	$	$ 6,120,062.81
ABC Store Sales	177,132,160.98		177,132,160.98
Misc. Receipts & Transfers	102,873.58		102,873.58
	$183,355,097.37	$	$183,355,097.37
ABC LAW ENFORCEMENT:			
Misc. Receipts & Transfers	$ 2,950,000.00	$ 2,950,000.00	$
ABC STORES OPERATING FUND:			
Misc. Receipts & Transfers	$ 22,494,500.90	$ 22,494,500.90	$
TOTAL ENTERPRISE FUNDS	$208,799,598.27	$ 25,444,500.90	$183,355,097.37
AGENCY FUNDS:			
COUNTY ABC LICENSES:			
License—County ABC	$ 1,233,832.50	$	$ 1,233,832.50
CLERK & REGISTER RETIREMENT:			
Interest—Investments	$ 22,648.96	$	$ 22,648.96
Employee Contribution	87,055.81		87,055.81
Principal—Maturity	1,252,351.04		1,252,351.04
	$ 1,362,055.81	$	$ 1,362,055.81
SECOND INJURY TRUST—INDUSTRIAL RELATIONS:			
Employer Contribution	$ 15,400.00	$	$ 15,400.00
Interest—Investments	83,705.04		83,705.04
	$ 99,105.04	$	$ 99,105.04
SURFACE MINING TRUST—INDUSTRIAL RELATIONS:			
Bond Performance	$ 9,754.00	$	$ 9,754.00
UNEMP. COMP. CLEARING ACCOUNT:			
Misc. Receipts	$165,410,134.21	$	$165,410,134.21

	Gross Receipts	Receipts Transfers	Net Receipts
SPECIAL UNEMP. COMP. BOND DEPOSIT:			
Misc. Receipts	$ 222.48	$	$ 222.48
CETA PAYMENTS ACCOUNT:			
Federal Grants	$ 640,000.00	$ 640,000.00	$
Local Agency Particip.	$ 69,451,829.47		69,451,829.47
	$ 70,091,829.47	$ 640,000.00	$ 69,451,829.47
PUBLIC SAFETY RESPONSIBILITY:			
Bonds—Motor Vehicle Accident	$ 289,964.87	$	$ 289,964.87
COUNTY & CITY AUTO LICENSE:			
License—Motor Vehicle	$ 3,813,332.93	$ 342,514.80	$ 3,470,818.13
TOBACCO TAX—COUNTIES:			
Tobacco Tax—Counties	$ 667,712.88	$	$ 667,712.88
FRANCHISE TAX—COUNTIES:			
Franchise Tax—Counties	$ 3,892,933.05	$	$ 3,892,933.05
GROSS RECEIPTS TAX:			
Sales Tax County & City	$144,366,570.98	$	$144,366,570.98
GASOLINE TAX COUNTY & CITY:			
Gasoline Tax County & City	$ 70,480,024.81	$	$ 70,480,024.81
SALE OF TAX LANDS CITY & COUNTY:			
Sale of Tax Lands—Ad Valorem	$ 79,404.22	$	$ 79,404.22
MOTOR VEHICLE TAGS—REVENUE DEPT.:			
Collection Cost Receipts	$ 1,918,050.00	$ 1,918,050.00	$
REVENUE PAID UNDER PROTEST:			
Revenue Paid Under Protest	$ 13,448,826.47	$	$ 13,448,826.47
PREPAID TRAVEL EXPENSE—REV. DEPT.:			
Repayment of Travel Advance	$ 50,800.00	$	$ 50,800.00
ABANDONED PROPERTY—REVENUE DEPT.:			
Abandoned Property	$ 413,365.96	$	$ 413,365.96
MOTOR CARRIER FUND:			
Motor Carrier Mileage	$ 179,947.41	$	$ 179,947.41
Motor Carrier Permit	418,858.00		418,858.00
	$ 598,805.41	$	$ 598,805.41

	Gross Receipts	Receipts Transfers	Net Receipts
TOBACCO & CIG. TAX REFUND—REV. DEPT.	$ 517,641.92	$	$ 517,641.92
GASOLINE TAX REFUND—REVENUE DEPT.	$ 2,209,212.04	$	$ 2,209,212.04
ITINERANT VENDORS BOND FUND—REV. DEPT.	$ (600.00)	$	$ (600.00)
MUNICIPAL & COUNTY COAL TAX:			
Severance Tax	$ 4,490,970.65	$	$ 4,490,970.65
LODGINGS TAX—NO. ALABAMA:			
Lodgings Tax	$ 289,928.47	$	$ 289,928.47
TVA-SERVED COUNTIES DISTRIBUT.:			
TVA Electric	$ 8,648,655.45	$	$ 8,648,655.45
NON-TVA SERVED DRY COUNTY & CITY DST.:			
TVA Electric	$ 1,441,442.59	$	$ 1,441,442.59
REVENUE MISC. ESCROW ACCOUNT:			
Suspenses Deposits	$ 15,053.25	$	$ 15,053.25
LOCAL SOLID MINERALS SEV. TAX:			
Severance Tax	$ 576,147.46	$	$ 576,147.46
LOCAL GAS & MOTOR FUELS TAX:			
Gasoline Tax	$ 503,181.96	$	$ 503,181.96
4c GAS TAX COLL.—ACT 80-427:			
Gasoline Tax	$ 39,677,789.48	$	$ 39,677,789.48
LUBRICATING OIL TAX—ACT 80-427:			
Lubricating Oil Tax	$ 570,394.29	$	$ 570,394.29
INTERNATIONAL REGISTRATION PROG.:			
Internat. Reg. Prog. Receipts	$ 10,312,500.52	$	$ 10,312,500.52
INTERNATIONAL REGISTRATION PROGRAM—OTHER JURISDICTS:			
Internat. Reg. Prog. Receipts	$ 1,975,079.06	$	$ 1,975,079.06
JUDICIAL RETIREMENT:			
Interest—Investment	$ 1,097,014.65	$	$ 1,097,014.65
Employee—Contributions	567,095.84		567,095.84
State Share—Contributions	3,453,288.45	3,188.45	3,450,100.00
Principal—Maturity	18,668,494.27		18,668,494.27
Misc. Receipts & Transfers	17,980.84	17,980.84	

	Gross Receipts	Receipts Transfers	Net Receipts
Principal & Interest—Mortgage Invest.	797,845.42		797,845.42
	$ 24,601,719.47	$ 21,169.29	$ 24,580,550.18
JUDICIAL RETIREMENT EXPENSE:			
State Share—Contributions	$ 107,078.68	$ 78.68	$ 107,000.00
EMPLOYEE'S RETIREMENT:			
Dividends on Stock	$ 1,560,450.78	$	$ 1,560,450.78
Gain on Sale of Investments	2,417,245.75		2,417,245.75
Interest—Investments	51,132,772.67		51,132,772.67
Employee's Contributions	21,832,736.74		21,832,736.74
State Share—Contributions	42,402,344.14		42,402,344.14
Principal—Maturity	588,691,620.05		588,691,620.05
Misc. Receipts & Transfers	1,710,020.79	582,390.18	1,127,630.61
Section 12 Retirement Contribution	40,733,424.12		40,733,424.12
Principal & Interest—Mortgage Inv.	18,966,124.93		18,966,124.93
	$769,446,739.97	$ 582,390.18	$768,864,349.79
EMPLOYEE'S RETIREMENT EXPENSE:			
State Share—Contributions	$ 1,742.77	$	$ 1,742.77
Mics. Receipts & Transfers	1,528,575.68	1,516,287.68	12,288.00
	$ 1,530,318.45	$ 1,516,287.68	$ 14,030.77
TEACHERS' RETIREMENT:			
Dividends on Stock	$ 2,750,790.47	$	$ 2,750,790.47
Gain on Sale of Investments	3,246,243.06		3,246,243.06
Interest—Investments	106,383,278.73		106,383,278.73
Employees' Contributions	64,966,166.31		64,966,166.31
State Share—Contributions	156,109,836.59		156,109,836.59
Principal—Maturity	871,983,582.68		871,983,582.68
Misc. Receipts & Transfers	325,620.09	253,454.55	72,165.54
Principal & Interest—Mrtg. Inv.	50,501,647.86		50,501,647.86
	$1,256,267,165.79	$ 253,454.55	$1,256,013,711.24
TEACHERS' RETIREMENT EXPENSE:			
State Share—Contributions	$ 900,000.00	$	$ 900,000.00
Misc. Receipts	593,540.46	590,400.62	3,139.84
	$ 1,493,540.46	$ 590,400.62	$ 903,139.84

	Gross Receipts	Receipts Transfers	Net Receipts
MICA ESCROW ACCOUNT	$ 189,621.19	$ 189,621.19	$
DENTAL ASSOCIATION:			
License—Dentist	$ 15,101.75	$	$ 15,101.75
FEDERAL SOCIAL SECURITY:			
Employee's Withholding	$ 27,440,491.48	$ 5,018,058.05	$ 22,422,433.43
State Share Social Security	27,649,771.22	$	$ 27,649,771.22
	$ 55,090,262.70	$ 5,018,058.05	$ 50,072,204.65
G. C. WALLACE JR. COLLEGE—HANCEVILLE ESCROW ACCOUNT:			
Escrow Funds	$ —0—	$ 22,635.00	$ (22,635.00)
FEDERAL WITHHOLDING TAX:			
Employee's—Highway	$ 9,367,114.24	$	$ 9,367,114.24
Employee's—Comptroller	58,291,886.42	2,047,530.98	56,244,355.44
Employee's—Retirement	2,760,582.08		2,760,582.08
	$ 70,419,582.74	$ 2,047,530.98	$ 68,372,051.76
PHYSICIAN LICENSE:			
License—Physicians	$ 32,984.73	$	$ 32,984.73
SCHOOL INDEMNITY LAND SALE:			
Sale of Land	$ 660,490.04	$	$ 660,490.04
16th SECTION LAND SALE:			
Sale of Land	$ 7,583.58	$	$ 7,583.58
EMPLOYEE'S SAVINGS BONDS:			
Employee's Withholding	$ 391,440.94	$	$ 391,440.94
U.S. FORESTRY RESERVE:			
Federal Grant	$ 952,876.75	$	$ 952,876.75
FICA DEPT. SAVINGS DIST. ACCT.	$ 21,069.02	$ 21,069.02	$
PAYROLL DEDUCT CLEARING ACCOUNT	$176,904,896.47	$	$176,904,896.47
PROPERTY TAX RELIEF:			
Transfers	$ 9,775,236.98	$ 9,775,236.98	$
UDC SCHOLARSHIP:			
Scholarship Grant	$ 2,508.65	$	$ 2,508.65
FEDERAL FLOOD CONTROL:			
Federal Grants	$ 3,450.58	$	$ 3,450.58
STATE WITHHOLDING TAX:			
Employee's Withholding	$ 11,121,654.62	$	$ 11,121,654.62
EMPLOYEES GARNISHMENT ESCROW ACCT.	$ 26,583.41	$	$ 26,583.41
CITY OCC. TAX WITHHOLDING ESCROW ACCOUNT	$ 159,448.52	$	$ 159,448.52

	Gross Receipts	Receipts Transfers	Net Receipts
MEDICAID—ESCROW OLD FISCAL INTERMEDIARY:			
Fiscal Intermediary	$ 5,004,442.16	$	$ 5,004,442.16
STATE EMPLOYEE'S INSURANCE BOARD—HEALTH INSURANCE:			
Employee's—Dependent Premium	$ 8,106,475.54	$	$ 8,106,475.54
State Share—Employee Premium	15,516,140.66		15,516,140.66
Interest—Investments	944,505.42		944,505.42
Principal—Maturity	70,635,181.08		70,635,181.08
	$ 95,202,302.70	$	$ 95,202,302.70
CASH RECLAMATION PERFORMANCE BONDS:			
Performance Bonds	$ 70,850.00	$	$ 70,850.00
SOCIAL SECURITY AGENCY—CONTRIBUTIONS:			
Social Security Contributions	$332,291,850.02	$	$332,291,850.02
SOCIAL SECURITY—SPEC. ALLOC. ACCT.	$ 32,555.96	$ 32,555.96	$
TOTAL AGENCY FUNDS	$3,361,277,478.56	$22,971,052.98	$3,338,306,425.58
SERVICE OR REVOLVING FUNDS:			
BOARD OF CORRECTIONS—INDUSTRIAL REVOLVING FUND	$ 52,909.10	$	$ 52,909.10
Sales Manufactured Products	1,964,184.00		1,964,184.00
Misc. Receipts	1,461,794.62	34,900.00	1,426,894.62
	$ 3,478,887.72	$ 34,900.00	$ 3,443,987.72
TELEPHONE SERVICE REVOLVING:			
Receipts for Service—Telephone	$ 2,780,532.49	$	$ 2,780,532.49
DATA CENTER OPERATING:			
Receipt for Service—Data Processing	$ 7,244,805.31	$	$ 7,244,805.31
Misc. Receipts & Transfers	86,463.86	86,463.86	
Federal Grants	$ 5,942.92		5,942.92
	$ 7,337,212.09	$ 86,463.86	$ 7,250,748.23
MAIL & SUPPLY ROOM:			
Receipts for Service—Mail	$ 2,294,494.62	$	$ 2,294,494.62
Receipts for Service—Office Sup.	500,197.95		500,197.95
	$ 2,794,692.57	$	$ 2,794,692.57
TELEPHONE NETWORK—ACTS:			
Receipts for Service—Acts	$ 3,448,081.50	$ 346,312.80	$ 3,101,768.70

	Gross Receipts	Receipts Transfers	Net Receipts
MOTOR POOL:			
Sales—Salvage Equipment	$ 159,687.70	$	$ 159,687.70
Rent—Motor Pool	1,169,005.64		1,169,005.64
Misc. Receipts	17,529.27		17,529.27
	$ 1,346,222.61	$	$ 1,346,222.61
BUILDING FINANCE AUTH. OPERATING:			
Rents—Building	$ 783,894.50	$	$ 783,894.50
Misc. Receipts	8.14		8.14
	$ 783,902.64	$	$ 783,902.64
BUILDING AUTHORITY OPERATING:			
Rents—Building	$ 849,288.50	$	$ 849,288.50
Misc. Receipts	2,025.75		2,025.75
	$ 851,314.25	$	$ 851,314.25
CAPITOL COMPLEX MAINT. & REPAIR:			
Receipts—Repair & Maint.	$ 1,475,052.00	$	$ 1,475,052.00
FIN. DIV. OF AIR TRANSPORTATION:			
Receipts—Air Transportation	$ 104,313.82	$	$ 104,313.82
Misc. Receipts & Transfers	1,650,950.03	1,150,439.80	500,510.23
Federal—Revenue Sharing	200,000.00	200,000.00	
	$ 1,955,263.85	$ 1,350,439.80	$ 604,824.05
PRINTING & PUBLICATION:			
Misc. Receipts & Transfers	$ 3,534,172.90	$	$ 3,534,172.90
TOTAL SERVICE OR REVOLVING FUNDS	$ 29,785,334.62	$ 1,818,116.46	$ 27,967,218.16
TOTAL OTHER TRUST FUND RECEIPTS	$7,011,235,030.82	$ 559,752,337.89	$6,451,482,692.93
TOTAL SPEC. ED. TRUST FUND RECEIPTS	$1,347,132,678.59	$1,083,768,584.48	$ 263,364,094.11
TOTAL GENERAL FUND RECEIPTS & ESCROW	$ 803,958,277.82	$ 86,885,223.79	$ 717,073,054.03
TOTAL RECEIPTS	$9,162,325,987.23	$1,730,406,146.16	$7,431,919,841.07

*General Fund money held in escrow by Act 81-764 and 81-770 of 1981 Legislature.

**Conservation Land Management Receipts large increase due to Oil & Gas Leases Windfall.

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS FOR FISCAL YEAR 1980-1981
EXHIBIT NO. 3

	Gross Disbursements	Transfers	Net Disbursements
GENERAL FUND:			
AGRICULTURE & INDUSTRY EXHIBIT COMMISSION:			
AGRICULTURAL DEVELOPMENT:			
Grants & Benefits	$ 32,400.00	$	$ 32,400.00
UNIFIED JUDICIAL SYSTEM:			
PRIOR YEAR ENC. (77)	$ 923.80	$	$ 923.80
PRIOR YEAR ENC. (78)	$ 98.62	$	$ 98.62
PRIOR YEAR ENC. (79)	$ 2,909.65	$	$ 2,909.65
PRIOR YEAR ENC. (80)	$ 1,470,057.67	$ 45,100.24	$ 1,424,957.43
COURT OPERATIONS:			
Personnel Costs	$ 23,781,718.25	$	$ 23,781,718.25
Employee Benefits	125,162.95		125,162.95
Travel in State	151,709.07		151,709.07
Travel out of State	27,885.60		27,885.60
Repairs & Maintenance	144,970.46		144,970.46
Rentals & Leases	144,880.71		144,880.71
Utilities & Communication	426,158.15		426,158.15
Professional Services	2,336,721.57		2,336,721.57
Supplies, Materials, & Operating Exp.	1,163,425.31		1,163,425.31
Transportation Equip. Operations	25.79		25.79
Grants & Benefits	36,840.00		36,840.00
Other Equipment Purchases	378,581.61		378,581.61
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 1,585,263.41	$	$ 1,585,263.41
Employee Benefits	2,362.92		2,362.92
Travel in State	69,862.17		69,862.17
Travel out of State	7,388.88		7,388.88
Repairs & Maintenance	34,395.59		34,395.59
Rentals & Leases	114,722.01		114,722.01
Utilities & Communication	119,095.24		119,095.24
Professional Services	99,519.88		99,519.88
Supplies, Materials, & Oper. Exp.	87,914.63		87,914.63
Transportation Equip. Operations	10,999.02		10,999.02
Grants & Benefits	25,144.00		25,144.00
Other Equipment Purchased	10,555.30		10,555.30
Non-Expenditure Disbursements	11,800.99	11,800.99	
	$ 32,371,093.25	$ 56,901.23	$ 32,314,192.02

	Gross Disbursements	Transfers	Net Disbursements
JUDICIAL INQUIRY COMMISSION:			
PRIOR YEAR ENC. (80)	$ 1,573.80	$	$ 1,573.80
FINANCE DEPARTMENT—DIRECTOR:			
PRIOR YEAR ENC. (80)	$ 9,078.33	$	$ 9,078.33
FISCAL MANAGEMENT:			
Personnel Costs	$ 100,228.70	$	$ 100,228.70
Travel in State	51.84		51.84
Travel out of State	2,630.86		2,630.86
Repairs & Maintenance	98.00		98.00
Rentals & Leases	3,415.10		3,415.10
Utilities & Communication	14,343.48		14,343.48
Professional Services	41,450.70		41,450.70
Supplies, Materials, & Oper. Exp.	1,580.46		1,580.46
Transportation Equip. Operations	682.66		682.66
Other Equipment Purchased	2,368.90		2,368.90
	$ 175,929.03	$	$ 175,929.03
FINANCE DEPARTMENT—BUDGET:			
PRIOR YEAR ENC. (80)	$ 9,053.96	$	$ 9,053.96
FISCAL MANAGEMENT:			
Personnel Costs	$ 198,004.60	$	$ 198,004.60
Travel out of State	900.05		900.05
Repairs & Maintenance	293.00		293.00
Rentals & Leases	7,092.64		7,092.64
Utilities & Communication	7,388.12		7,388.12
Professional Services	39,243.33		39,243.33
Supplies, Materials, & Oper. Exp.	19,280.72		19,280.72
Other Equipment Purchases	840.96		840.96
	$ 282,097.38	$	$ 282,097.38
FINANCE DEPARTMENT—CONTROL & ACCOUNTS:			
PRIOR YEAR ENC. (80)	$ 94,370.34	$	$ 94,370.34
FISCAL MANAGEMENT:			
Personnel Costs	$ 845,408.05	$	$ 845,408.05
Travel in State	84.85		84.85
Travel out of State	65.61		65.61
Repairs & Maintenance	2,093.85		2,093.85
Rentals & Leases	425,508.44		425,508.44
Utilities & Communication	16,281.88		16,281.88
Professional Services	21,512.00		21,512.00
Supplies, Materials, & Oper. Exp.	44,185.25		44,185.25

	Gross Disbursements	Transfers	Net Disbursements
Other Eqiupment Purchased	2,684.87		2,684.87
	$ 1,452,195.14	$	$ 1,452,195.14
FINANCE DEPARTMENT—DATA SYSTEMS MANAGEMENT:			
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 212,655.87	$	$ 212,655.87
Travel in State	276.60		276.60
Travel out of State	2,749.31		2,749.31
Repairs & Maintenance	7.95		7.95
Rentals & Leases	42,990.92		42,990.92
Utilities & Communication	6,572.92		6,572.92
Professional Services	31,901.29		31,901.29
Supplies, Materials, & Oper. Expense	5,250.44		5,250.44
	$ 302,405.30	$	$ 302,405.30
FINANCE DEPARTMENT—SPACE MANAGEMENT:			
1980 ENC. EXPENSES	$ 85.61	$	$ 85.61
ADMINISTRATIVE SUPPORT SERVICES:			
Rentals & Leases	$ 38.19	$	$ 38.19
Utilities & Communication	738.91		738.91
Supplies, Materials, & Oper. Expense	42.70		42.70
Other Equipment Purchases	795.00		795.00
	$ 1,700.41	$	$ 1,700.41
FINANCE DEPARTMENT—PURCHASES & STORES:			
PRIOR YEAR ENC. (80)	$ 16,244.09	$	$ 16,244.09
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 415,310.94	$	$ 415,310.94
Travel out of State	2,146.08		2,146.08
Repairs & Maintenance	1,016.57		1,016.57
Rentals & Leases	153.01		153.01
Utilities & Communication	25,829.19		25,829.19
Professional Services	40.00		40.00
Supplies, Materials, & Oper. Exp.	3,274.09		3,274.09
Other Eqiupment Purchases	703.16		703.16
	$ 464,717.13	$	$ 464,717.13
FINANCE DEPARTMENT—DIVISION OF SERVICES:			
PRIOR YEAR ENC. (80)	$ 161,425.56	$	$ 161,425.56

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 1,262,743.92	$	$ 1,262,743.92
Employee Benefits	6,651.43		6,651.43
Travel in State	1,072.94		1,072.94
Repairs & Maintenance	115,395.28		115,395.28
Rentals & Leases	72,149.03		72,149.03
Utilities & Communication	147,047.63		147,047.63
Professional Services	101,231.08		101,231.08
Supplies, Materials, & Operating Exp.	14,966.85		14,966.85
Transportation Equip. Operations	39,262.17		39,262.17
Grants & Benefits	2,166.54		2,166.54
Capital Outlay	33,808.59		33,808.59
Other Eqiupment Purchased	7,181.40		7,181.40
	$ 1,965,102.42	$	$ 1,965,102.42
FINANCE DEPARTMENT—LEGAL DIVISION:			
1979 ENC. EXPENSES	$ 195.90	$	$ 195.90
1980 ENC. EXPENSES	$ 3,418.91	$	$ 3,418.91
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 72,318.99	$	$ 72,318.99
Travel in State	217.60		217.60
Repair & Maintenance	280.24		280.24
Rentals & Leases	8,090.81		8,090.81
Utilities & Communication	3,553.36		3,553.36
Professional Services	600.55		600.55
Supplies, Materials, & Oper. Exp.	5,648.79		5,648.79
	$ 94,325.15	$	$ 94,325.15
FINANCE DEPARTMENT—PERSONNEL DIVISION:			
PRIOR YEAR ENC. (80)	$ 1,007.35	$	$ 1,007.35
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 52,476.48	$	$ 52,476.48
Repairs & Maintenance	77.10		77.10
Utilities & Communication	1,898.04		1,898.04
Supplies, Materials, & Oper. Exp.	468.72		468.72
	$ 55,927.69	$	$ 55,927.69
HEALTH DEPARTMENT—GENERAL FUND:			
PRIOR YEAR ENC. (80)	$ 303,620.44	$	$ 303,620.44
PERSONAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 1,262,098.20	$	$ 1,262,098.20
Travel in State	203,592.77		203,592.77

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	4,816.69		4,816.69
Repairs & Maintenance	2,541.48		2,541.48
Rentals & Leases	13,464.81		13,464.81
Utilities & Communication	21,554.17		21,554.17
Professional Services	383,077.08		383,077.08
Supplies, Materials, & Oper. Exp.	580,148.25		580,148.25
Transportation Equip. Operations	3,987.70		3,987.70
Grants & Benefits	292,901.30		292,901.30
Transportation Equip. Purchases	21.93		21.93
Other Eqiupment Purchased	844.84		844.84
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 2,554,297.08	$	$ 2,554,297.08
Employee Benefit	103.54		103.54
Travel in State	3,716.35		3,716.35
Repairs & Maintenance	298.49		298.49
Rentals & Leases	1,928.80		1,928.80
Utilities & Communication	1,529.34		1,529.34
Professional Services	72.00		72.00
Supplies, Materials, & Oper. Exp.	61,784.06		61,784.06
Transportation Equip. Operations	131.95		131.95
Other Equipment Purchased	234.42		234.42
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 2,332,226.22	$	$ 2,332,226.22
Travel in State	93,538.10		93,538.10
Travel out of State	8,285.04		8,285.04
Repairs & Maintenance	1,219.01		1,219.01
Rentals & Leases	29,859.01		29,859.01
Utilities & Communication	6,353.96		6,353.96
Professional Services	1,118.22		1,118.22
Supplies, Materials, & Oper. Exp.	23,311.46		23,311.46
Transportation Equip. Operations	5,126.68		5,126.68
Other Eqiupment Purchased	4,581.39		4,581.39
SPECIAL SERVICES:			
Repair & Maintenance	$ 73.00	$	$ 73.00
Rentals & Leases	186.96		186.96
Utilities & Communication	4.15		4.15
Professional Services	279,695.99		279,695.99
Supplies, Materials, & Oper. Exp.	3,155.63		3,155.63
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 448,659.27	$	$ 448,659.27
Travel in State	19,372.69		19,372.69

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	2,077.13		2,077.13
Repairs & Maintenance	1,651.84		1,651.84
Rentals & Leases	76,432.02		76,432.02
Utilities & Communication	123,787.61		123,787.61
Professional Services	31,986.27	25,151.25	6,835.02
Supplies, Materials, & Oper. Exp.	54,767.19		54,767.19
Transportation Equip. Operations	1,612.33		1,612.33
Grants & Benefits	3,200.00		3,200.00
Other Equipment Purchases	1,130.00		1,130.00
	$ 9,250,176.86	$ 25,151.25	$ 9,225,025.61
INDUSTRIAL RELATIONS—GENERAL FUND:			
PRIOR YEAR ENC. (80)	$ 20,181.01	$	$ 20,181.01
INDUSTRIAL SAFETY & ACCIDENT PREVENTION:			
Personnel Costs	$ 512,949.20	$	$ 512,949.20
Employee Benefits	3,384.55		3,384.55
Travel in State	12,027.98		12,027.98
Travel out of State	575.91		575.91
Repairs & Maintenance	973.67		973.67
Rentals & Leases	842.92		842.92
Utilities & Communication	21,663.33		21,663.33
Professional Services	805.68		805.68
Supplies, Materials, & Oper. Exp.	4,454.17		4,454.17
Transportation Equip. Operations	13,548.20		13.548.20
Transportation Equip. Purchase	13,878.00		13,878.00
	$ 605,284.62	$	$ 605,284.62
MILITARY DEPARTMENT—GENERAL FUND:			
PRIOR YEAR ENC. (80)	$ 92,891.28	$ 7,537.73	$ 85,353.55
MILITARY OPERATIONS:			
Personnel Costs	$ 769,648.09	$	$ 769,648.09
Employee Benefits	324.48		324.48
Travel in State	2,940.70		2,940.70
Travel out of State	1,334.31		1,334.31
Repairs & Maintenance	15,128.76		15,128.76
Rentals & Leases	900.00		900.00
Utilities & Communication	39,923.94		39,923.94
Professional Services	6,236.69		6,236.69
Supplies, Materials, & Oper. Exp.	13,014.50		13,014.50
Transportation Equip. Operations	18,822.21		18,822.21
Transportation Equip. Purchases	21,637.47		21,637.47
	$ 982,802.43	$ 7,537.73	$ 975,264.70

	Gross Disbursements	Transfers	Net Disbursements
MILITARY—QUARTERLY ALLOWANCE TO HDQ & UNITS:			
MILITARY OPERATIONS:			
Supplies, Materials, & Oper. Exp.	$ 749,000.00	$	$ 749,000.00
ACTIVE MILITARY SERVICE:			
1980 ENC. EXPENSE	$ 24,969.98	$ 9,410.73	$ 15,559.25
MILITARY OPERATIONS:			
Travel in State	$ 11,180.50	$	$ 11,180.50
Travel out of State	1,067.50		1,067.50
Utilities & Communication	46.62		46.62
Professional Services	67,815.80		67,815.80
Transportation Equip. Operations	17,243.82		17,243.82
	$ 122,324.22	$ 9,410.73	$ 112,913.49
PUBLIC SAFETY—OPERATIONS:			
1979 ENC. EXPENSES	$ 13,262.75	$	$ 13,262.75
1980 ENC. EXPENSES	$ 1,699,575.23	$	$ 1,699,575.23
TRAFFIC CONTROL & ACCIDENT PREVENTION:			
Personnel Costs	$ 10,923,278.83	$	$ 10,923,278.83
Travel in State	113,666.18		113,666.18
Travel out of State	5,251.40		5,251.40
Repairs & Maintenance	7,820.55		7,820.55
Rentals & Leases	17,556.28		17,556.28
Utilities & Communication	212,082.27		212,082.27
Professional Services	28,733.83		28,733.83
Supplies, Materials, & Oper. Exp.	26,700.39		26,700.39
Transportation Equip. Operations	28.95		28.95
Other Equipment Purchased	4,428.50		4,428.50
CRIMINAL INVESTIGATION:			
Personnel Costs	$ 2,184,645.43	$	$ 2,184,645.43
Travel in State	59,602.48		59,602.48
Travel out of State	3,865.90		3,865.90
Repairs & Maintenance	3,708.43		3,708.43
Rentals & Leases	672.00		672.00
Utilities & Communication	20,320.21		20,320.21
Professional Services	10,616.47		10,616.47
Supplies, Materials, & Oper. Exp.	10,912.89		10,912.89
Transportation Equip. Operations	108.80		108.80
Other Equipment Purchased	19,028.95		19,028.95
SPECIAL POLICE SERVICES:			
Personnel Costs	$ 3,871,002.43	$	$ 3,871,002.43
Travel in State	46,498.33		46,498.33

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	2,797.85		2,797.85
Repairs & Maintenance	10,228.80		10,228.80
Rentals & Leases	53,547.88		53,547.88
Utilities & Communication	226,094.50		226,094.50
Professional Services	956,251.16		956,251.16
Supplies, Materials, & Oper. Exp.	275,564.99		275,564.99
Other Equipment Purchased	14.47		14.47
PUBLIC SAFETY SUPPORT SERVICES:			
Personnel Costs	$ 1,349,904.32	$	$ 1,349,904.32
Travel in State	26,060.40		26,060.40
Travel out of State	3,925.84		3,925.84
Repairs & Maintenance	46,590.80		46,590.80
Rentals & Leases	29,741.64		29,741.64
Utilities & Communication	31,023.95		31,023.95
Professional Services	66,515.87		66,515.87
Supplies, Materials, & Oper. Exp.	281,415.58		281,415.58
Transportation Equip. Operations	2,447,867.83		2,447,867.83
Capital Outlay	17,673.96		17,673.96
Transportation Equip. Purchases	2,343,285.70		2,343,285.70
Other Equipment Purchased	506,697.15		506,697.15
Non-Expenditure Disbursements	30,368.00	30,368.00	
ADMINISTRATIVE SERVICES:			
Personnel Costs	705,669.42	$	$ 705,669.42
Employee Benefits	185,008.95		185,008.95
Travel in State	12,805.00		12,805.00
Travel out of State	1,559.37		1,559.37
Repairs & Maintenance	38,706.01		38,706.01
Rentals & Leases	340,794.60		340,794.60
Utilities & Communication	171,928.26		171,928.26
Professional Services	84,940.74		84,940.74
Supplies, Materials, & Oper. Exp.	41,604.62		41,604.62
Grants & Benefits	4,885.00		4,885.00
Other Equipment Purchased	19,461.00		19,461.00
ALA. CRIMINAL JUSTICE TRNG. CENTER:			
Personnel Costs	$ 633,582.74	$	$ 633,582.74
Travel in State	5,943.75		5,943.75
Travel out of State	1,989.41		1,989.41
Repairs & Maintenance	7,149.15		7,149.15
Rentals & Leases	629.90		629.90
Utilities & Communication	96,960.37		96,960.37
Professional Services	126,708.04		126,708.04

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	39,396.08		39,396.08
Other Equipment Purchased	13,896.34		13,896.34
	$ 30,522,556.92	$ 30,368.00	$ 30,492,188.92
BOARD OF EQUALIZATION—REVENUE:			
STATE REVENUE ADMINISTRATION:			
Personnel Costs	$ 56,160.05	$	$ 56,160.05
Travel in State	598.36		598.36
	$ 56,758.41	$	$ 56,758.41
LEGISLATURE—HOUSE & SENATE:			
1980 ENC. EXPENSES	$ 70,648.09	$	$ 70,648.09
SENATE:			
Personnel Costs	$ 1,314,703.78	$	$ 1,314,703.78
Employee Benefit	547.46		547.46
Travel in State	9,775.08		9,775.08
Travel out of State	28,922.64		28,922.64
Repairs & Maintenance	15,453.82		15,453.82
Rentals & Leases	7,322.06		7,322.06
Utilities & Communication	52,555.83		52,555.83
Professional Services	24,382.33		24,382.33
Supplies, Materials, & Oper. Exp.	108,713.96		108,713.96
Transportation Equip. Operations	626.85		626.85
Other Equipment Purchased	26,677.64		26,677.64
Sub-Total	$ 1,589,681.45	$	$ 1,589,681.45
HOUSE OF REPRESENTATIVES:			
Personnel Costs	$ 2,092,031.57	$	$ 2,092,031.57
Employee Benefits	12,938.97		12,938.97
Travel in State	13,217.16		13,217.16
Travel out of State	16,124.13		16,124.13
Repairs & Maintenance	10,617.01		10,617.01
Rentals & Leases	3,406.26		3,406.26
Utilities & Communication	37,497.92		37,497.92
Professional Services	800.00		800.00
Supplies, Materials, & Oper. Exp.	48,149.02		48,149.02
Transportation Equip. Operation	539.08		539.08
Other Equipment Purchased	20,099.44		20,099.44
Sub-Total	$ 2,255,420.56	$	$ 2,255,420.56
TOTAL LEGISLATIVE FUNDS	$ 3,915,750.10	$	$ 3,915,750.10

	Gross Disbursements	Transfers	Net Disbursements
LEGISLATURE—FORESTRY STUDY COMM.:			
LEGISLATIVE OPERATION & SUPPORT:			
Personnel Costs	$ 1,010.00	$	$ 1,010.00
Travel in State	753.92		753.92
Travel out of State	801.11		801.11
Supplies, Materials, & Oper. Exp.	2,895.85		2,895.85
	$ 5,460.88	$	$ 5,460.88
ARCHIVES & HISTORY:			
1980 ENC. EXPENSES	$ 19,377.49	$	$ 19,377.49
HISTORICAL RESOURCES MANAGEMENT:			
Personnel Costs	$ 556,257.25	$	$ 556,257.25
Travel in State	1,334.20		1,334.20
Travel out of State	1,275.78		1,275.78
Repairs & Maintenance	3,113.00		3,113.00
Rentals & Leases	60,994.98		60,994.98
Utilities & Communication	11,382.20		11,382.20
Professional Services	4,396.01		4,396.01
Supplies, Materials, & Oper. Exp.	47,157.29		47,157.29
Other Equipment Purchases	24,912.65		24,912.65
	$ 730,200.85	$	$ 730,200.85
ARCHIVES & HISTORY—ACADEMY OF HONOR:			
1980 ENC. EXPENSES	$ 30.00	$	$ 30.00
HISTORICAL RESOURCES MANAGEMENT:			
Utilities & Communication	$ 274.85	$	$ 274.85
Professional Services	84.60		84.60
Supplies, Materials, & Oper. Exp.	1,397.80		1,397.80
	$ 1,787.25	$	$ 1,787.25
EXAMINERS OF PUBLIC ACCOUNTS:			
1980 ENC. EXPENSES	$ 95,610.46	$	$ 95,610.46
LEGISLATIVE SUPPORT—AUDIT SERVICE:			
Personnel Costs	$ 2,936,923.03	$	$ 2,936,923.03
Travel in State	307,708.66		307,708.66
Travel out of State	2,919.66		2,919.66
Repairs & Maintenance	3,761.31		3,761.31
Rentals & Leases	11,835.92		11,835.92
Utilities & Communication	20,196.04		20,196.04
Professional Services	4,111.01		4,111.01

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	17,482.11		17,482.11
Transportation Equip. Operations	11,363.18		11,363.18
Transportation Equip. Purchases	6,699.99		6,699.99
Other Equipment Purchased	5,079.16		5,079.16
	$ 3,423,690.53	$	$ 3,423,690.53
ATTORNEY GENERAL—OPERATIONS:			
1980 ENC. EXPENSES	$ 101,356.02	$ 187.20	$ 101,168.82
LEGAL ADVICE & SERVICES:			
Personnel Costs	$ 1,811,909.92	$	$ 1,811,909.92
Employee Benefits	8,772.12		8,772.12
Travel in State	31,985.70		31,985.70
Travel out of State	24,953.25		24,953.25
Repairs & Maintenance	4,336.94		4,336.94
Rentals & Leases	120,565.87		120,565.87
Utilities & Communication	76,863.66		76,863.66
Professional Services	54,192.01		54,192.01
Supplies, Materials & Oper. Exp.	44,614.62		44,614.62
Transportation Equip. Operations	39,957.50		39,957.50
Grants & Benefits	333.54		333.54
Capital Outlay	99.50		99.50
Transportation Equip. Purchases	43,561.08		43,561.08
Other Equipment Purchased	50,324.50		50,324.50
Non-Expenditure Disbursements	52,004.27	52,004.27	
	$ 2,465,830.50	$ 52,191.47	$ 2,413,639.03
CONSUMER UTILITY RATE HEARING:			
1980 ENC. EXPENSES	$ 113,426.46	$	$ 113,426.46
LEGAL ADVICE & LEGAL SERVICE			
Personnel Costs	$ 81,186.07	$	$ 81,186.07
Travel in State	305.00		305.00
Travel out of State	835.61		835.61
Repairs & Maintenance	46.60		46.60
Rentals & Leases	6,024.32		6,024.32
Utilities & Communication	3,312.73		3,312.73
Professional Services	58,625.45		58,625.45
Supplies, Materials & Oper. Exp.	2,191.81		2,191.81
Transportation Equip. Operations	691.21		691.21
	$ 266,645.26	$	$ 266,645.26

	Gross Disbursements	Transfers	Net Disbursements
CONSUMER PROTECTION:			
FAIR MARKETING PRACTICES:			
Personnel Costs	$ 174,540.99	$	$ 174,540.99
Employee Benefits	6,176.79		6,176.79
Travel in State	2,652.90		2,652.90
Travel out of State	1,898.96		1,898 96
Repairs & Maintenance	2,350.65		2,350.65
Rentals & Leases	17,342.54		17,342.54
Utilities & Communication	14,867.87		14,867.87
Professional Services	12,241.53		12,241.53
Supplies, Materials & Oper. Exp.	9,954.98		9,954.98
Transportation Equip. Operations	3,030.88		3,030.88
Transportation Equip. Purchases	6,292.62		6,292.62
Other Equipment Purchases	1,006.10		1,006.10
Non-Expenditure Disbursements	237.38		237.38
	$ 252,594.19	$	$ 252,594.19
STATE AUDITOR—OPERATIONS:			
1980 ENC. EXPENSES	$ 9,677.29	$	$ 9,677.29
FISCAL MANAGEMENT:			
Personnel Costs	$ 464,861.18	$	$ 464,861.18
Employee Benefit	189.80		189.80
Travel in State	33,741.73		33,741.73
Travel out of State	940.25		940.25
Repairs & Maintenance	430.50		430.50
Rentals & Leases	25,962.94		25,962.94
Utilities & Communication	5,761.88		5,761.88
Professional Services	7,301.07		7,301.07
Supplies, Materials & Oper. Exp.	3,839.04		3,839.04
Transportation Equip. Operations	2,460.05		2,460.05
Other Equipment Purchases	738.17		738.17
	$ 555,903.90	$	$ 555,903.90
BUILDING COMMISSION—OPERATIONS:			
1980 ENC. EXPENSES	$ 16,583.96	$	$ 16,583.96
SPECIAL SERVICES:			
Personnel Costs	$ 413,344.25	$	$ 413,344.25
Employee Benefits	14,176.25		14,176.25
Travel in State	36,505.46		36,505.46
Travel out of State	3,423.64		3,423.64
Repairs & Maintenance	1,600.64		1,600.64
Rentals & Leases	33,060.91		33,060.91
Utilities & Communication	10,586.26		10,586.26
Professional Services	38,970.80	98.00	38,872.80

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	12,742.35		12,742.35
Transportation Equip. Operations	7,178.64		7,178.64
Other Equipment Purchased	6,680.39		6,680.39
	$ 594,853.55	$ 98.00	$ 594,755.55
CIVIL AIR PATROL—OPERATIONS:			
1980 ENC. EXPENSES	$ 7,795.73	$	$ 7,795.73
READINESS & RECOVERY:			
Personnel Costs	$ 14,655.00	$	$ 14,655.00
Repairs & Maintenance	806.55		806.55
Utilities & Communication	1,142.57		1,142.57
Professional Services	948.00		948.00
Transportation Equip. Operations	5,297.18		5,297.18
	$ 30,645.03	$	$ 30,645.03
CIVIL DEFENSE—OPERATIONS:			
1980 ENC. EXPENSES	$ 12,683.03	$	$ 12,683.03
READINESS & RECOVERY:			
Personnel Costs	$ 354,389.95	$	$ 354,389.95
Employee Benefits	430.47		430.47
Travel in State	21,337.48		21,337.48
Travel out of State	1,893.11		1,893.11
Repairs & Maintenance	1,524.37		1,524.37
Rentals & Leases	47,935.17		47,935.17
Utilities & Communication	25,305.07		25,305.07
Professional Services	748.25	711.50	36.75
Supplies, Materials & Oper. Exp.	4,911.68		4,911.68
Transportation Equip. Operations	7,786.18		7,786.18
Grants & Benefits	279,759.23	235,000.00	44,759.23
Other Equipment Purchases	894.42		894.42
Non-Expenditure Disbursements	711.50	711.50	
	$ 760,309.91	$ 236,423.00	$ 523,886.91
CONSUMER PROTECTION—OPERATIONS (79-80):			
1980 ENC. EXPENSES	$ 6,268.90	$	$ 6,268.90
COURT OF CIVIL APPEALS—OPERATIONS:			
1980 ENC. EXPENSES	$ 5,429.93	$	$ 5,429.93
COURT OPERATIONS:			
Personnel Costs	$ 432,504.30	$	$ 432,504.30
Employee Benefit	91.14		91.14
Travel in State	1,159.76		1,159.76

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	1,148.50		1,148.50
Repairs & Maintenance	110.00		110.00
Rentals & Leases	32,508.84		32,508.84
Utilities & Communication	11,620.04		11,620.04
Professional Services	236.71		236.71
Supplies, Materials, & Oper. Exp.	2,724.51		2,724.51
Transportation Equip. Operations	1,270.80		1,270.80
Other Equipment Purchases	4,201.00		4,201.00
	$ 493,005.53	$	$ 493,005.53
COURT OF CRIMINAL APPEALS—OPERATIONS:			
1980 ENC. EXPENSES	$ 12,090.56	$	$ 12,090.56
COURT OPERATIONS:			
Personnel Costs	$ 657,870.30	$	$ 657,870.30
Travel in State	200.00		200.00
Repairs & Maintenance	1,747.15		1,747.15
Rentals & Leases	36,315.25		36,315.25
Utilities & Communication	13,924.46		13,924.46
Professional Services	152.38		152.38
Supplies, Materials, & Oper. Exp.	3,757.86		3,757.86
Transportation Equip. Operations	1,752.86		1,752.86
Other Equipment Purchased	1,927.32		1,927.32
	$ 729,738.14	$	$ 729,738.14
GEOLOGICAL SURVEY—OPERATIONS:			
1980 ENC. EXPENSES	$ 79,476.25	$	$ 79,476.25
DISCOVERY & DEVELOPMENT OF MINERAL ENERGY:			
Personnel Costs	$ 657,779.46	$	$ 657,779.46
Employee Benefits	847.98		847.98
Travel in State	5,802.95		5,802.95
Travel out of State	5,460.86		5,460.86
Repairs & Maintenance	12,687.24		12,687.24
Rentals & Leases	13,813.56		13,813.56
Utilities & Communication	52,228.00		52,228.00
Professional Services	162,946.36		162,946.36
Supplies, Materials, & Oper. Exp.	17,967.58		17,967.58
Transportation Equip. Operations	15,835.77		15,835.77
Other Equipment Purchased	1,986.51		1,986.51
Non-Expenditure Disbursements	3,829.00	3,829.00	
	$ 1,030,661.52	$ 3,829.00	$ 1,026,832.52

	Gross Disbursements	Transfers	Net Disbursements
OIL & GAS BOARD:			
1980 ENC. EXPENSES	$ 38,961.78	$	$ 38,961.78
MANAGEMENT & REGULATION OF OIL & GAS EXPLORATION & DEV.:			
Personnel Costs	$ 630,905.95	$	$ 630,905.95
Employee Benefits	5,029.05		5,029.05
Travel in State	18,154.36		18,154.86
Travel out of State	1,563.40		1,563.40
Repairs & Maintenance	13,278.82		13,278 82
Rentals & Leases	20,711.81		20,711.81
Utilities & Communication	58,682.45		58,682.45
Professional Services	24,681.49		24,681.49
Supplies, Materials, & Oper. Exp.	11,765.51		11,765.51
Transportation Equip. Operations	28,598.63		28,598.63
Other Equipment Purchases	117.77		117.77
	$ 852,451.52	$	$ 852,451.52
GOVERNOR'S OFFICE—OPERATIONS:			
1980 ENC. EXPENSES	$ 39,040.86	$	$ 39,040.86
EXECUTIVE DIRECTION:			
Personnel Costs	$ 807,166.16	$	$ 807,166.16
Employee Benefits	7,733.86		7,733.86
Travel in State	6,571.04		6,571.04
Travel out of State	2,671.58		2,671.58
Repairs & Maintenance	1,730.35		1,730.35
Rentals & Leases	17,666.42		17,666.42
Utilities & Communication	48,291.48		48,291.48
Professional Services	5,606.06		5,606.06
Supplies, Materials, & Oper. Exp.	20,626.85		20,626.85
Transportation Equip. Operations	26,643.98		26,643.98
Grants & Benefits	69.00		69.00
Transportation Equip. Purchases	14,369.02		14,369.02
Other Equipment Purchased	17,170.50		17,170.50
	$ 1,015,357.16	$	$ 1,015,357.16
NATIONAL GOVERNOR'S CONFERENCE:			
EXECUTIVE DIRECTION:			
Supplies, Materials, & Oper. Exp.	$ 20,446.00	$	$ 20,446.00
Grants & Benefits	20,446.00		20,446.00
	$ 40,892.00	$	$ 40,892.00
GOVERNOR'S CONTINGENCY FUND:			
1980 ENC. EXPENSE	$ 36,900.74	$	$ 36,900.74

	Gross Disbursements	Transfers	Net Disbursements
EXECUTIVE DIRECTION:			
Travel in State	$ 72,484.60	$	$ 72,484.60
Travel out of State	20,575.86		20,575.86
Repairs & Maintenance	682.00		682.00
Rentals & Leases	6,710.83		6,710.83
Utilities & Communication	72,533.83		72,533.83
Professional Services	294,246.88		294,246.88
Supplies, Materials, & Oper. Exp.	25,201.02		25,201.02
Transportation Equip. Operations	1,791.50		1,791.50
Other Equipment Purchases	2,647.85		2,647.85
	$ 533,775.11	$	$ 533,775.11
GOVERNOR'S MANSION FUND:			
1980 ENC. EXPENSES	$ 14,156.14	$	$ 14,156.14
EXECUTIVE DIRECTION:			
Personnel Costs	$ 108,967.83	$	$ 108,967.83
Repairs & Maintenance	12,341.36		12,341.36
Rentals & Leases	4,824.47		4,824.47
Utilities & Communication	34,660.28		34,660.28
Professional Services	5,912.72		5,912.72
Supplies, Materials, & Oper. Exp.	34,887.43		34,887.43
Transportation Equip. Operations	496.85		496.85
Other Equipment Purchased	2,996.67		2,996.67
	$ 219,243.75	$	$ 219,243.75
GOVERNOR'S PROCLAMATION EXPENSE:			
1980 ENC. EXPENSES	$ 3,194.84	$	$ 3,194.84
EXECUTIVE DIRECTION:			
Professional Services	$ 60,134.68	$	$ 60,134.68
	$ 63,329.52	$	$ 63,329.52
INSURANCE DEPARTMENT—OPERATIONS:			
1980 ENC. EXPENSES	$ 22,766.88	$	$ 22,766.88
REGULATORY SERVICES:			
Personnel Costs	$ 691,066.60	$	$ 691,066.60
Employee Benefit	87.43		87.43
Travel in State	35,153.13		35,153.13
Travel out of State	4,610.81		4,610.81
Repairs & Maintenance	850.43		850.43
Rentals & Leases	40,032.80		40,032.80
Utilities & Communication	37,684.16		37,684.16
Professional Services	29,561.30		29,561.30
Supplies, Materials, & Oper. Exp.	24,863.08		24,863.08

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	1,234.37		1,234.37
Other Equipment Purchased	844.28		844.28
Non-Expenditure Disbursements	2,056.25	2,056.25	
	$ 890,811.52	$ 2,056.25	$ 888,755.27
LABOR DEPT.—OPERATIONS:			
1980 ENC. EXPENSES	$ 3,335.01	$	$ 3,335.01
REGULATORY SERVICES:			
Personnel Costs	$ 154,957.71	$	$ 154,957.71
Travel in State	5,423.72		5,423.72
Travel out of State	1,601.71		1,601.71
Repairs & Maintenance	1,035.15		1,035.15
Rentals & Leases	8,338.50		8,338.50
Utilities & Communication	6,870.61		6,870.61
Professional Services	25.77		25.77
Supplies, Materials, & Oper. Exp.	1,963.48		1,963.48
Transportation Equip. Operations	2,900.44		2,900.44
Other Equipment Purchases	379.90		379.90
	$ 186,832.00	$	$ 186,832.00
LEGISLATIVE FISCAL OFFICE:			
1980 ENC. EXPENSES	$ 5,055.96	$	$ 5,055.96
LEG. OPERATION & SUPPORT:			
Personnel Costs	$ 263,423.64	$	$ 263,423.64
Travel in State	424.64		424.64
Travel out of State	5,243.14		5,243.14
Repairs & Maintenance	331.73		331.73
Rentals & Leases	6,619.28		6,619.28
Utilities & Communication	5,406.28		5,406.28
Professional Services	3,699.85		3,699.85
Supplies, Materials, & Oper. Exp.	4,922.25		4,922.25
Other Equipment Purchases	410.46		410.46
	$ 295,537.23	$	$ 295,537.23
LEGISLATURE REFERENCE SERVICE:			
1980 ENC. EXPENSES	$ 8,977.48	$	$ 8,977.48
LEGISLATIVE OPERATION & SUPPORT:			
Personnel Costs	$ 418,476.80	$	$ 418,476.80
Employee Benefits	1,669.84		1,669.84
Travel in State	284.80		284.80
Travel out of State	2,746.68		2,746.68
Repairs & Maintenance	1,136.49		1,136.49
Rentals & Leases	15,418.52		15,418.52

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	9,045.66		9,045.66
Professional Services	13.92		13.92
Supplies, Materials, & Oper. Exp.	8,318.72		8,318.72
Transportation Equip. Operations	568.02		568.02
Other Equipment Purchased	3,091.83		3,091.83
	$ 469,748.76	$	$ 469,748.76
LEGISLATIVE COUNCIL:			
1980 ENC. EXPENSES	$ 3,594.68	$	$ 3,594.68
LEGISLATIVE OPERATION & SUPPORT:			
Personnel Costs	$ 7,995.00	$	$ 7,995.00
Travel in State	429.40		429.40
Travel out of State	25,091.05		25,091.05
Utilities & Communication	73.90		73.90
Supplies, Material & Oper. Exp.	42,100.00		42,100.00
	$ 79,284.03	$	$ 79,284.03
PRINTING OF CODE SUPPLEMENT:			
LEGISLATIVE OPERATION & SUPPORT:			
Supplies, Material & Oper. Exp.	$ 195,500.00	$	$ 195,500.00
PARDON & PAROLES—OPERATION:			
ADMINISTRATION OF PARDON & PAROLES:			
Personnel Costs	$ 2,804,693.60	$	$ 2,804,693.60
Professional Services	9,869.00	9,869.00	
	$ 2,814,562.60	$ 9,869.00	$ 2,804,693.60
SECRETARY OF STATE—OPERATIONS:			
1979 ENC. EXPENSES	$ 7,675.00	$	$ 7,675.00
1980 ENC. EXPENSES	$ 52,517.00	$	$ 52,517.00
ADMINISTRATIVE SUPPORT:			
Personnel Costs	$ 275,543.52	$	$ 275,543.52
Employee Benefits	(40.96)		(40.96)
Travel in State	2,185.00		2,185.00
Travel out of State	408.94		408.94
Repairs & Maintenance	1,642.88		1,642.88
Rentals & Leases	10,027.97		10,027.97
Utilities & Communication	16,448.41		16,448.41
Professional Services	9,576.10		9,576.10
Supplies, Materials, & Oper. Exp.	47,735.96		47,735.96
Transportation Equip. Operations	5,063.30		5,063.30

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	1,876.85		1,876.85
	$ 430,659.97	$	$ 430,659.97
DISTRIBUTION OF PUBLIC DOCUMENTS:			
1980 ENC. EXPENSES	$ 2,000.00	$	$ 2,000.00
ADMINISTRATIVE SUPPORT:			
Utilities & Communication	$ 35,148.99	$	$ 35,148.99
Professional Services	$ 1,075.00	$	$ 1,075.00
	$ 38,223.99	$	$ 38,223.99
PRESIDENTIAL ELECTORAL EXPENSE:			
ADMINISTRATIVE SUPPORT:			
Professional Services	$ 522.00	$	$ 522.00
PRINTING OF LEGISLATIVE ACTS—SECY. OF STATE:			
ADMINISTRATIVE SUPPORT:			
Supplies, Materials & Oper. Exp.	$ 342,373.92	$	$ 342,373.92
SUPREME COURT—OPERATIONS			
1980 ENC. EXPENSES	$ 61,134.08	$	$ 61,134.08
COURT OPERATIONS:			
Personnel Costs	$ 1,331,387.72	$	$ 1,331,387.72
Employee Benefits	70.12		70.12
Travel in State	7,763.97		7,763.97
Travel out of State	9,513.62		9,513.62
Repairs & Maintenance	10,105.23		10,105.23
Rentals & Leases	130,636.66		130,636.66
Utilities & Communication	46,872.98		46,872.98
Professional Services	76.02		76.02
Supplies, Materials, & Oper. Exp.	24,053.41		24,053.41
Transportation Equip. Operations	12,889.86		12,889.86
Grants & Benefits	64.25		64.25
Transportation Equip. Purchases	7,904.72		7,904.72
Other Equipment Purchased	19,407.46		19,407.46
	$ 1,661,880.10	$	$ 1,661,880.10
SUPREME COURT LIBRARY:			
COURT OPERATIONS:			
Grants & Bentfits	$ 178,818.99	$	$ 178,818.99
DEPT. OF FORENSIC SCIENCES:			
1979 ENC. EXPENSES	$ 229.39	$	$ 229.39
1980 ENC. EXPENSES	$ 53,501.36	$	$ 53,501.36
FORENSIC SCIENCE SERVICES:			
Personnel Costs	$ 1,716,815.22	$	$ 1,716,815.22

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	19,969.83		19,969.83
Travel out of State	7,662.38		7,662.38
Repairs & Maintenance	10,516.17		10,516.17
Rentals & Leases	57,196.12		57,196.12
Utilities & Communication	68,912.06		68,912.06
Professional Services	63,981.02		63,981.02
Supplies, Materials, & Oper. Exp.	85,175.16		85,175.16
Transportation Equip. Operations	44,734.24		44,734.24
Capital Outlay	696,478.00		696,478.00
Other Equipment Purchases	10,400.06		10,400.06
Non-Expenditure Disbursements	23,650.00	3,240.00	20,410.00
	$ 2,859,221.01	$ 3,240.00	$ 2,855,981.01
STATE TREASURER—OPERATIONS:			
1980 ENC. EXPENSES	$ 40,021.78	$	$ 40,021.78
FISCAL MANAGEMENT:			
Personnel Costs	$ 600,382.04	$	$ 600,382.04
Employee Benefits	1,314.90		1,314.90
Travel in State	3,603.78		3,603.78
Travel out of State	11,698.48		11,698.48
Repairs & Maintenance	14,104.96		14,104.96
Rentals & Leases	90,509.46		90,509.46
Utilities & Communication	24,835.51		24,835.51
Professional Services	102,978.51		102,978.51
Supplies, Materials, & Oper. Exp.	41,809.75		41,809.75
Transportation Equip. Operations	3,712.38		3,712.38
Grants & Benefits	787.10		787.10
Other Equipment Purchased	41,580.48		41,580.48
	$ 977,339.13	$	$ 977,339.13
PREVIOUS YEARS UNPAID WARRANTS:			
SPECIAL SERVICES:			
Non-Expenditure Disbursements	$ 366,966.31	$	$ 366,966.31
VETERANS AFFAIRS—OPERATIONS:			
1980 ENC. EXPENSES	$ 36,351.17	$	$ 36,351.17
ADMINISTRATION:			
Personnel Costs	$ 1,785,893.72	$	$ 1,785,893.72
Employee Benefits	34.40		34.40
Travel in State	31,676.26		31,676.26
Travel out of State	905.75		905.75
Repairs & Maintenance	1,364.72		1,364.72
Rentals & Leases	21,088.00		21,088.00
Utilities & Communication	24,379.99		24,379.99

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	995.81		995.81
Supplies, Materials, & Oper. Exp.	6,631.60		6,631.60
Transportation Equip. Operations	8,122.27		8,122.27
Grants & Benefits	40,273.78		40,273.78
Transportation Equip. Purchases	7,266.05		7,266.05
Other Equipment Purchases	2,900.46		2,900.46
	$ 1,967,883.98	$	$ 1,967,883.98
COMMISSION ON UNIFORM STATE LAW:			
SPECIAL SERVICES:			
Travel out of State	$ 1,819.20	$	$ 1,819.20
Supplies, Material & Oper. Exp.	1,500.00		1,500.00
	$ 3,319.20	$	$ 3,319.20
RICHARD PEARSON HOBSON MEMORIAL BOARD:			
HISTORICAL RESOURCES MANAGEMENT:			
Repairs & Maintenance	$ 574.61	$	$ 574.61
Utilities & Communication	1,224.76		1,224.76
Professional Services	25.00		25.00
Supplies, Material & Oper. Exp.	8.50		8.50
Other Equipment Purchases	26.95		26.95
Non-Expenditure Disbursements	5,410.18	5,410.18	
	$ 7,270.00	$ 5,410.18	$ 1,859.82
LAGRANGE HISTORICAL COMM.:			
1980 ENC. EXPENSES	$ 5.80	$	$ 5.80
HISTORICAL RESOURCES MANAGEMENT:			
Repairs & Maintenance	$ 1,109.21	$	$ 1,109.21
Utilities & Communication	922.85		922.85
Transportation Equip. Operation	7.95		7.95
Other Equipment Purchases	99.99		99.99
	$ 2,145.80	$	$ 2,145.80
FOREIGN TRADE COMMISSION:			
1980 ENC. EXPENSES	$ 2,823.77	$	$ 2,823.77
SPECIAL SERVICES:			
Personnel Costs	$ 35,742.56	$	$ 35,742.56
Employee Benefits	5.00		5.00
Travel in State	1,077.75		1,077.75
Travel out of State	3,440.86		3,440.86

	Gross Disbursements	Transfers	Net Disbursements
Repairs & Maintenance	185.00		185.00
Rentals & Leases	3,358.44		3,358.44
Utilities & Communication	3,676.10		3,676.10
Professional Services	940.17		940.17
Supplies, Materials, & Oper. Exp.	932.68		932.68
Transportation Equip. Operations	1,818.37		1,818.37
Other Equipment Purchased	9.88		9.88
	$ 54,010.58	$	$ 54,010.58
SPECIAL APPROPRIATION—GENERAL FUND:			
GRANTS & BENEFITS:			
Armed Forces Day Comm.	$ 1,150.00	$	$ 1,150.00
Bear Creek Dev. Auth.	26,900.00		26,900.00
Big Nance Creek Water Mgt.	1,925.00		1,925.00
Choccolocco Creek Watershed	3,000.00		3,000.00
SE Choctawhatchee Water Assoc.	1,925.00		1,925.00
Coosa Ala. River Imp. Assoc.	10,700.00		10,700.00
Helen Keller Property Board	25,000.00		25,000.00
Historical Chattahoochee Comm.	66,500.00		66,500.00
Ketchepedrakee Watershed	1,925.00		1,925.00
Pea River Watershed	1,925.00		1,925.00
Montgomery Riverboat Assoc.	19,250.00		19,250.00
Southern States Energy Board	21,171.00		21,171.00
Steer Show Association	15,000.00		15,000.00
Tallacoosa Highland Lakes	7,700.00		7,700.00
Tallassehatchie Watershed	1,700.00		1,700.00
Tannehill Furnace & Foundry	200,000.00		200,000.00
Tenn. River Valley Assoc.	11,970.00		11,970.00
Tenn.-Tombigbee Waterway	140,000.00		140,000.00
Terrapin Creek Watershed	1,925.00		1,925.00
Tri-River Dev. Assoc.	23,085.00		23,085.00
Veterans Day Committee	1,710.00		1,710.00
National Veterans Day Comm.	5,990.00		5,990.00
Women's Commission	10,300.00		10,300.00
Women's Hall of Fame	5,815.00		5,815.00

	Gross Disbursements	Transfers	Net Disbursements
Interstate Mining Commission	8,901.00		8,901.00
Southern Growth Policies	25,300.00		25,300.00
Elk River Development	6,400.00		6,400.00
Birmingham Festival of Arts	21,380.00		21,380.00
Alonzo Stagg Bowl	3,850.00		3,850.00
Jefferson Co. Sickle Cell Found.	30,000.00		30,000.00
Azalea Trail Festival	2,140.00		2,140.00
Deep Sea Fishing Rodeo	1,285.00		1,285.00
Gulf Shores Tourist Assoc.	11,543.00		11,543.00
Guntersville Boat Races	7,310.00		7,310.00
Blue & Gray Football Game	7,700.00		7,700.00
Chilton County Peach Festival	6,400.00		6,400.00
Mountain Lake Assoc.	19,665.00		19,665.00
National Peanut Festival	10,260.00		10,260.00
Pimento Festival	855.00		855.00
Lake Eufaula Festival	7,700.00		7,700.00
Mobile Carnival Assoc.	3,848.00		3,848.00
America's Jr. Miss Pageant	33,000.00		33,000.00
Southern Champion Horseshow	4,275.00		4,275.00
Spirit of American Festival	3,850.00		3,850.00
Anniston Shakespeare Fest.	6,410.00		6,410.00
YMCA Youth Legislature	10,000.00		10,000.00
Spec. App.—Mental Health	31,500,000.00		31,500,000.00
Pea River Genealogy Society	4,275.00		4,275.00
Travel Council	34,200.00		34,200.00
National Conf. of State Legislatures	43,390.00		43,390.00
Gorgas Memorial Board	10,000.00		10,000.00
Tenn. Valley Improvement	34,200.00		34,200.00
Appalachian Reg. Development	168,625.00		168,625.00
Elyton Recovery Center	155,000.00		155,000.00
Brierfield State Park	20,000.00		20,000.00
Vestavia Hills Dogwood Fest.	855.00		855.00
Pike County Museum Assoc.	4,275.00		4,275.00
Hank Williams Memorial Assoc.	4,275.00		4,275.00
Geneva County Tomato Fest.	4,275.00		4,275.00
Federation of Southern Coops.	8,550.00		8,550.00

	Gross Disbursements	Transfers	Net Disbursements
Ala. Forest Festival	4,275.00		4,275.00
George Lindsey Celebrity Benefit	8,550.00		8,550.00
Coosa River Action (Gadsden)	8,550.00		8,550.00
Dyne Creek Watershed Cons. Dist.	1,925.00		1,925.00
Army Aviation Museum—Ft. Rucker	75,000.00		75,000.00
B'ham Chamber Music Society	2,140.00		2,140.00
Ala. Space Science Exh. Comm.	400,000.00		400,000.00
Motor Sports Hall of Fame	75,000.00		75,000.00
Mary Dorse Rec & Educat. Center	5,000.00		5,000.00
State Virology Lab—Jefferson County	38,000.00		38,000.00
Charles Henderson High School	75,000.00		75,000.00
	$ 33,523,998.00	$	$ 33,523,998.00
EMPLOYEE RETIREMENT—ST. SHARE			
1980 ENC. EXPENSES	$ 132,446.55	$	$ 132,446.55
FRINGE BENEFITS:			
Employee Benefits	$ 8,639,296.21	$	$ 8,639,296.21
	$ 8,771,742.76	$	$ 8,771,742.76
JUDICIAL RETIREMENT—ST. SHARE:			
FRINGE BENEFITS:			
Employee Benefits	3,557,100.00	$	$ 3,557,100.00
SOCIAL SECURITY—ST. SHARE:			
1980 ENC. EXPENSES	$ 58,220.89	$	$ 58,220.89
FRINGE BENEFITS:			
Employee Benefits	$ 5,764,057.61	$	$ 5,764,057.61
	$ 5,822,278.50	$	$ 5,822,278.50
HEALTH INSURANCE—ST. SHARE:			
FRINGE BENEFITS:			
Employee Benefits	$ 2,752,834.31	$	$ 2,752,834.31
CAHABA HISTORICAL COMMISSION:			
HISTORICAL RESOURCES MANAGEMENT:			
Grants & Benefits	$ 3,000.00	$	$ 3,000.00
Non-Expenditure Disbursements	3,000.00	3,000.00	
	$ 6,000.00	$ 3,000.00	$ 3,000.00
BOARD OF ADJUSTMENTS AWARDS:			
SPECIAL SERVICES:			
Grants & Benefits	$ 11,855.00	$	$ 11,855.00

	Gross Disbursements	Transfers	Net Disbursements
BOARD OF ADJUSTMENTS AWARDS—DEP.:			
SPECIAL SERVICES:			
Grants & Benefits	$ 116,666.67	$	$ 116,666.67
ADVERTISING LANDS FOR TAX SALE:			
STATE REVENUE ADM.:			
Professional Serviies	$ 60,458.12	$	$ 60,458.12
COURT COST—ACT #558-1957:			
1980 ENC. EXPENSES	$ 587.35	$	$ 587.35
COURT OPERATIONS:			
Professional Services	$ 1,842.20	$	$ 1,842.20
	$ 2,429.55	$	$ 2,429.55
ELECTION EXPENSE:			
SPECIAL SERVICES:			
Supplies, Materials, & Oper. Exp.	$ 1,408,071.70	$	$ 1,408,071.70
MAILING TAX NOTICES:			
STATE REVENUE ADM.:			
Utilities & Communication	$ 23.58	$	$ 23.58
PRINTING OF STATE & COUNTY PRIVILEGE LICENSE:			
1980 ENC. EXPENSES	$ 9,246.16	$	$ 9,246.16
STATE REVENUE ADM.:			
Supplies, Materials, & Oper. Exp.	$ 845.52	$	$ 845.52
	$ 10,091.68	$	$ 10,091.68
INTERPRETER'S ACCOUNT:			
COURT SUPPORT SERVICES:			
Professional Services	$ 1,940.46	$	$ 1,940.46
REGISTRATION OF VOTERS:			
1980 ENC. EXPENSES	$ 1,245.75	$	$ 1,245.75
SPECIAL SERVICES:			
Personnel Costs	$ 575,380.00	$	$ 575,380.00
Travel in State	3,269.10		3,269.10
Utilities & Communication	186.54		186.54
Professional Services	4,984.57		4,984.57
Supplies, Materials, & Oper. Exp.	2,831.25		2,831.25
	$ 587,897.21	$	$ 587,897.21
ARREST OF ABSCONDING FELONS:			
CRIMINAL INVESTIGATION:			
Grants & Benefits	$ 20,000.00	$	$ 20,000.00
REMOVAL OF PRISONERS:			
DRIVERS LICENSING & IMPROVEMENTS:			
Supplies, Materials & Oper. Exp.	$ 186,510.83	$	$ 186,510.83

	Gross Disbursements	Transfers	Net Disbursements
PUBLIC DEFENDERS:			
COURT OPERATIONS:			
Personnel Costs	$ 35,451.93	$	$ 35,451.93
GOVERNOR'S COUNCILLOR:			
EXECUTIVE DIRECTION:			
Personnel Costs	$ 36,000.00	$	$ 36,000.00
GOVERNOR'S WIDOW RETIREMENT:			
EXECUTIVE DIRECTION:			
Grants & Benefits	$ 14,400.00	$	$ 14,400.00
FEEDING OF PRISONERS:			
INSTITUTIONAL SERVICE CORRECTIONS:			
Supplies, Materials, & Oper. Exp.	$ 3,063,430.96	$	$ 3,063,430.96
COURT COSTS NOT OTHERWISE PROVIDED FOR:			
LEGAL ADVICE & SERVICES:			
Professional Services	$ 1,019,684.57	$	$ 1,019,684.57
LAW ENFORCEMENT LEGAL DEFENSE:			
LEGAL ADVICE & SERVICES:			
Professional Services	$ 3,579.35	$	$ 3,579.35
DEPARTMENT EMERGENCY FUND:			
SPECIAL SERVICES:			
Grants & Benefits	$ 60,000.00	$	$ 60,000.00
Non-Expenditure Disbursements	20,000.00	20,000.00	
	$ 80,000.00	$ 20,000.00	$ 60,000.00
OFFICE OF DISTRICT ATTORNEYS:			
COURT OPERATIONS:			
1st Circuit:			
1980 ENC. EXPENSE	$ 592.23	$	$ 592.23
Personnel Costs	53,855.17		53,855.17
Travel in State	3,879.14		3,879.14
Utilities & Communication	1,208.26		1,208.26
Supplies, Material & Oper. Exp.	224.44		224.44
2nd Circuit:			
1980 ENC. EXPENSE	$ 483.76	$	$ 483.76
Personnel Costs	51,283.78		51,283.78
Utilities & Communication	1,024.22		1,024.22
3rd Circuit:			
1980 ENC. EXPENSE	937.03		937.03
Personnel Costs	50,533.62		50,533.62
Other Equipment Purchases	1,247.93		1,247.93
4th Circuit:			
1980 ENC. EXPENSE	3,635.23		3,635.23
Personnel Costs	294,647.29		294,647.29

	Gross Disbursements	Transfers	Net Disbursements
5th Circuit:			
1980 ENC. EXPENSE	1,722.53		1,722.53
Personnel Costs	142,610.72		142,610.72
6th Circuit:			
1980 ENC. EXPENSE	751.02		751.02
Personnel Costs	116,923.97		116,923.97
7th Circuit:			
1980 ENC. EXPENSE	1,232.38		1,232.38
Personnel Costs	79,618.23		79,618.23
Utilities & Communication	2,030.77		2,030.77
8th Circuit:			
1980 ENC. EXPENSE	618.15		618.15
Personnel Costs	61,088.10		61,088.10
9th Circuit:			
1980 ENC. EXPENSE	1,038.86		1,038.86
Personnel Costs	71,662.03		71,662.03
Utilities & Communication	3,774.05		3,774.05
Supplies, Material & Oper. Exp.	239.68		239.68
10th Circuit:			
1980 ENC. EXPENSE	2,552.62		2,552.62
Personnel Costs	220,329.56		220,329.56
Utilities & Communication	30.00		30.00
11th Circuit:			
1980 ENC. EXPENSE	638.50		638.50
Personnel Costs	61,319.92		61,319.92
12th Circuit:			
1980 ENC. EXPENSE	1,626.98		1,626.98
Personnel Costs	120,267.02		120,267.02
13th Circuit:			
1980 ENC. EXPENSE	1,525.08		1,525.08
Personnel Costs	142,432.26		142,432.26
Utilities & Communication	2,270.69		2,270.69
14th Circuit:			
1980 ENC. EXPENSE	811.48		811.48
Personnel Costs	62,767.56		62,767.56
Supplies, Material & Oper. Exp.	2,282.44		2,282.44
15th Circuit:			
1980 ENC. EXPENSE	4,466.82		4,466.82
Personnel Costs	228,801.09		228,801.09
Utilities & Communication	7,274.00		7,274.00
16th Circuit:			
1980 ENC. EXPENSE	753.85		753.85
Personnel Costs	59,996.54		59,996.54
17th Circuit:			
1980 ENC. EXPENSE	583.76		583.76
Personnel Costs	41,758.07		41,758.07
Utilities & Communication	441.93		441.93
18th Circuit:			
1980 ENC. EXPENSE	1,409.73		1,409.73
Personnel Costs	122,833.03		1222,833.03

	Gross Disbursements	Transfers	Net Disbursements
19th Circuit:			
1980 ENC. EXPENSE	766.48		766.48
Personnel Costs	72,210.99		72,210.99
20th Circuit:			
1980 ENC. EXPENSE	1,304.74		1,304.74
Personnel Costs	82,612.35		82,612.35
21st Circuit:			
1980 ENC. EXPENSE	666.00		666.00
Personnel Costs	44,523.27		44,523.27
22nd Circuit:			
1980 ENC. EXPENSE	614.22		614.22
Personnel Costs	50,647.85		50,647.85
Utilities & Communication	1,073.43		1,073.43
Supplies, Material & Oper. Exp.	273.72		273.72
23rd Circuit:			
1980 ENC. EXPENSE	1,268.50		1,268.50
Personnel Costs	174,559.34		174,559.34
Utilities & Communication	3,802.50		3,802.50
24th Circuit:			
1980 ENC. EXPENSE	635.11		635.11
Personnel Costs	65,432.15		65,432.15
Supplies, Material & Oper. Exp.	280.85		280.85
25th Circuit:			
1980 ENC. EXPENSE	514.48		514.48
Personnel Costs	42,947.67		42,947.67
Utilities & Communication	886.11		886.11
Supplies, Materials & Oper. Exp.	297.22		297.22
26th Circuit:			
1980 ENC. EXPENSE	2,035.49		2,035.49
Personnel Costs	140,914.28		140,914.28
27th Circuit:			
1980 ENC. EXPENSE	721.06		721.06
Personnel Costs	75,778.35		75,778.35
Utilities & Communication	830.02		830.02
Supplies, Material & Oper. Exp.	423.17		423.17
28th Circuit:			
1980 ENC. EXPENSE	665.26		665.26
Personnel Costs	59,990.42		59,990.42
Utilities & Communication	2,172.69		2,172.69
Supplies, Material & Oper. Exp.	2,092.05		2,092.05
29th Circuit:			
1980 ENC. EXPENSE	968.69		968.69
Personnel Costs	69,382.87		69,382.87
Utilities & Communication	4,395.83		4,395.83
Supplies, Material & Oper. Exp.	155.20		155.20

	Gross Disbursements	Transfers	Net Disbursements
30th Circuit:			
1980 ENC. EXPENSE	637.01		637.01
Personnel Costs	64,360.92		64,360.92
31st Circuit:			
1980 ENC. EXPENSE	653 95		653.95
Personnel Costs	48,718.98		48,718.98
32nd Circuit:			
1980 ENC. EXPENSE	480.24		480.24
Personnel Costs	46,374.64		46,374.64
33rd Circuit:			
1980 ENC. EXPENSE	550.30		550.30
Personnel Costs	41,507.06		41,507.06
34th Circuit:			
1980 ENC. EXPENSE	404.98		404.98
Personnel Costs	30,108.71		30,108.71
Utilities & Communication	88.63		88.63
35th Circuit:			
1980 ENC. EXPENSE	642.37		642.37
Personnel Costs	40,599.52		40,599.52
Utilities & Communication	799.64		799.64
36th Circuit:			
1980 ENC. EXPENSE	410.85		410.85
Personnel Costs	50,741.96		50,741.96
Utilities & Communication	266.06		266.06
37th Circuit:			
1980 ENC. EXPENSE	488.27		488.27
Personnel Costs	57,980.47		57,980.47
Utilities & Communication	4,361.59		4,361.59
Supplies, Material & Oper. Exp.	2,947.23		2,947.23
38th Circuit:			
1980 ENC. EXPENSE	614.41		614.41
Personnel Costs	63,754.54		63,754.54
39th Circuit:			
1980 ENC. EXPENSE	192.23		192.23
Personnel Costs	36,909.96		36,909.96
Utilities & Communication	554.03		554.03
	$ 3,435,026.43	$	$ 3,435,026.43
DISTRICT ATTORNEY SALARIES:			
COURT OPERATIONS:			
Personnel Costs	$ 1,382,627.14	$	$ 1,382,627.14
Employee Benefit	2,290.15		2,290.15
	$ 1,384,917.29	$	$ 1,384,917.29
SUPERNUMERARY DA—SAL. & EXP.:			
COURT OPERATIONS:			
Personnel Costs	$ 518,606.47	$	$ 518,606.47
DEPUTY DA—10th CIRCUIT—BESSEMER:			
COURT OPERATIONS:			
Personnel Costs	$ 34,451.76	$	$ 34,451.76

	Gross Disbursements	Transfers	Net Disbursements
ASST. DEPUTY D. A.—10th CIRCUIT—BESSEMER:			
COURT OPERATIONS:			
1980 ENC. EXPENSE	$ 73.95	$	$ 73.95
Personnel Costs	20,246.70	$	$ 20,246.70
	$ 20,320.65	$	$ 20,320.65
D. A. TRAVEL EXPENSE:			
COURT OPERATIONS:			
1980 ENC. EXPENSE	$ 236.00	$	$ 236.00
Travel in State	63,691.30		63,691.30
	$ 63,927.30	$	$ 63,927.30
D. A.—TELEPHONE, STAMPS, OFFICE SUPPLIES:			
COURT OPERATIONS:			
1980 ENC. EXPENSE	$ 14,625.07	$	$ 14,625.07
Utilities & Communication	73,277.09		73,277.09
Professional Services	45.82		45.82
Supplies, Materials, & Oper. Exp.	4,755.95		4,755.95
	$ 92,703.93	$	$ 92,703.93
JUDICIAL INQUIRY COMMISSION:			
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 17,288.00	$	$ 17,288.00
Employee Benefit	1,559.07		1,559.07
Travel in State	15,323.11		15,323.11
Travel out of State	830.86		830.86
Repairs & Maintenance	17.50		17.50
Rental & Leases	5,602.93		5,602.93
Utilities & Communication	3,687.84		3,687.84
Professional Services	10,647.79		10,647.79
Supplies, Material & Oper. Exp.	2,560.70		2,560.70
Other Equipment Purchases	639.72		639.72
	$ 58,157.52	$	$ 58,157.52
STATE EMPLOYEES INSURANCE BD.:			
1980 ENC. EXPENSES	$ 3,249.75	$	$ 3,249.75
ADMINISTRATIVE SUPPORT:			
Personnel Costs	$ 26,705.47	$	$ 26,705.47
Travel in State	1,148.60		1,148.60
Rentals & Leases	5,799.96		5,799.96
Utilities & Communication	2,535.66		2,535.66
Professional Services	14,272.72		14,272.72
Supplies, Materials, & Oper. Exp.	4,570.31		4,570.31
	$ 58,282.47	$	$ 58,282.47

	Gross Disbursements	Transfers	Net Disbursements
ETHICS COMM.—OPERATIONS:			
1980 ENC. EXPENSES:	$ 7,413.86	$	$ 7,413.86
REG. OF PUBLIC OFFICERS & EMP.:			
Personnel Costs	$ 131,086.00	$	$ 131,086.00
Travel in State	5,774.98		5,774.98
Travel out of State	942.65		942.65
Repairs & Maintenance	613.80		613.80
Rentals & Leases	10,085.31		10,085.31
Utilities & Communication	10,331.10		10,331.10
Professional Services	125.16		125.16
Supplies, Materials, & Oper. Exp.	7,883.21		7,883.21
Transportation Equip. Operations	1,302.49		1,302.49
	$ 175,558.56	$	$ 175,558.56
HISTORICAL COMM.—FT. MORGAN:			
1980 ENC. EXPENSES	$ 2,101.20	$ 1,027.37	$ 1,073.83
HISTORICAL RESOURCE MGT.:			
Personnel Costs	$ 64,646.90	$	$ 64,646.90
Employee Benefits	149.92		149.92
Travel in State	513.55		513.55
Repairs & Maintenance	2,055.99		2,055.99
Rentals & Leases	287.04		287.04
Utilities & Communication	9,178.68		9,178.68
Professional Services	9,052.77		9,052.77
Supplies, Materials, & Oper. Exp.	3,521.09		3,521.09
Transportation Equip. Operations	3,070.03		3,070.03
Capital Outlay	404.85		404.85
Other Equipment Purchases	5,112.47		5,112.47
	$ 100,094.49	$ 1,027.37	$ 99,067.12
SECURITIES COMM.—OPERATIONS:			
1980 ENC. EXPENSES	$ 15,072.00	$	$ 15,072.00
REGULATORY SERVICES:			
Personnel Costs	$ 381,099.91	$	$ 381,099.91
Travel in State	415.80		415.80
Travel out of State	274.00		274.00
Rentals & Leases	5,024.25		5,024.25
Utilities & Communication	4,220.26		4,220.26
Supplies, Materials, & Oper. Exp.	2,241.46		2,241.46
Transportation Equip. Operations	1,403.99		1,403.99
	$ 409,751.67	$	$ 409,751.67
SOCIAL SECURITY—OPERATIONS:			
1980 ENC. EXPENSES	$ 5,316.96	$	$ 5,316.96

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SUPPORT SERVICES:			
Personnel Costs	$ 166,044.94	$	$ 166,044.94
Travel in State	7,272.07		7,272.07
Travel out of State	970.33		970.33
Repairs & Maintenance	1,278.19		1,278.19
Rentals & Leases	15,543.83		15,543.83
Utilities & Communication	8,346.44		8,346.44
Professional Services	26.38		26.38
Supplies, Materials, & Oper. Exp.	1,793.87		1,793.87
Transportation Equip. Operations	333.72		333.72
	$ 206,926.73	$	$ 206,926.73
SOIL & WATER CONSERVATION:			
1980 ENC. EXPENSES	$ 13,908.73	$	$ 13,903.73
WATER RESOURCE DEVELOPMENT:			
Personnel Costs	$ 90,702.25	$	$ 90,702.25
Travel in State	40,131.06		40,131.06
Travel out of State	14,900.91		14,900.91
Repairs & Maintenance	449.06		449.06
Rentals & Leases	30.00		30.00
Utilities & Communication	16,680.04		16,680.04
Professional Services	44,446.14		44,446.14
Supplies, Materials, & Oper. Exp.	3,456.38		3,456.38
Transportation Equip. Operations	5,432.63		5,432.63
Grants & Benefits	331,500.00		331,500.00
Transportation Equip. Purchases	7,519.97		7,519.97
Other Equipment Purchases	2,531.70		2,531.70
	$ 571,688.87	$	$ 571,688.87
SPORTS HALL OF FAME:			
HISTORICAL RESOURCES MANAGEMENT:			
Professional Services	$ 6,357.87	$	$ 6,357.87
Capital Outlay	231,517.13		231,517.13
	$ 237,875.00	$	$ 237,875.00
SPORTS HALL OF FAME REG. OPERATING ACCT.:			
HISTORICAL RESOURCES MANAGEMENT:			
Utilities & Communication	$ 482.77	$	$ 482.77
Supplies, Materials & Oper. Exp.	27,669.00		27,669.00
Grants & Benefits	348.23		348.23
	$ 28,500.00	$	$ 28,500.00

	Gross Disbursements	Transfers	Net Disbursements
AGRICULTURE CENTER BOARD—FAIRS:			
1980 ENC. EXPENSES	$ 49,139.62	$	$ 49,139.62
AGRICULTURE DEVELOPMENT:			
Travel in State	$ 6,071.70	$	$ 6,071.70
Travel out of State	629.90		629.90
Utilities & Communication	391.03		391.03
Supplies, Materials, & Oper. Exp.	155.88		155.88
Grants & Benefits	42,272.39		42,272.39
	$ 98,660.52	$	$ 98,660.52
GENERAL FUND TRANSFERS: TO STATE AGENCIES:			
Egg Inspection	$ 94,959.00	$ 94,959.00	$
Meat & Poultry Inspection	656,190.00	656,190.00	
Agriculture & Industries	4,227,751.00	4,227,751.00	
State Bank Assessments	20,000.00	20,000.00	
Bureau of Loans Examination	160,849.98	160,849.98	
Conservation	2,906 199.88	2,906,199.88	
Board of Corrections	43,300,000.00	43,300,000.00	
Alabama Development Office	2,762,000.00	2,762,000.00	
Emergency Forest Fire Fund	180,000.00	180,000.00	
Forestry Commission	5,568,659.00	5,568,659.00	
County Health	6,107,000.00	6,107,000.00	
Highway	75,000.00	75,000.00	
Law Enforcement Planning	596,780.00	596,780.00	
Armory Commission	2,408,828.00	2,408,828.00	
Pensions & Security	6,300,000.00	6,300,000.00	
Auto Title & Anti-theft	937,500.00	937,500.00	
Ad Valorem Equalization	250,000.00	250,000.00	
Criminal Justice Info. System	1,900,000.00	1,900,000.00	
Building Comm. Const. Account	1,200,000.00	1,200,000.00	
Consumer Utility Rate Hearing	37,500.00	37,500.00	
Highway & Traffic Safety—Adm.	83,600.00	83,600.00	
Probationers Upkeep	14,377.00	14,377.00	
Personnel	128,512.00	128,512.00	
Fair Trial Tax	320,851.03	320,851.03	
Commission on Aging	646,258.00	646,258.00	
Special Mental Health Rev.—Dist. Acct.	22,562,500.00	22,562,500.00	
Medical Services Administrtation	76,000,000.00	76,000,000.00	
Dept. of Energy	350,000.00	350,000.00	
State Health Planning & Dev.	261,000.00	261,000.00	
Office of State Planning & Fed. Prog.	1,843,770.00	1,843,770.00	

	Gross Disbursements	Transfers	Net Disbursements
Farmers Market Auth.—Adm.	78,000.00	78,000.00	
Historical Commission	374,400.00	374,400.00	
Bureau of Publicity & Information	500,000.00	500,000.00	
Livestock Coliseum	246,997.96	246,997.96	
Agriculture Center Board	73,002.00	73,002.00	
Ala. Coastal Area Board	50,000.00	50,000.00	
Parks—Capital Outlay	500,000.00	500,000.00	
TO BONDED INDEBTEDNESS:			
Inland Waterway Improv. Bonds Sk. Fd.	$ 1,050,742.40	$ 1,050,742.40	$
Tombigbee Valley Dev. Auth. Sk. Fd.	880,432.50	880,432.50	
Bond Commission Sinking Fund	1,141,187.50	1,141,187.50	
Port Auth. Docks Facility Sk. Fd.	3,614,203.44	3,614,203.44	
Coosa Waterway G. O. Bond Sk. Fd.	650,847.50	650,847.50	
Bond Comm.—Sk. Fd.—1980—Prisons	940,955.99	940,955.99	
1980 ENCUMBRANCE REVERSIONS	666,232.44	666,232.44	
Total Transfers	$192,667,086.62	$192,667,086.62	$
TOTAL GENERAL FUND DISBURSEMENTS	$372,554,657.84	$193,133,599.83	$179,421,058.01
SPECIAL EDUCATION TRUST FUND:			
DEPARTMENT OF EDUCATION:			
1980 ENC. EXPENSES:	$ 2,984,485.28	$ 49,069.22	$ 2,935,416.06
TECHNICAL ASSISTANCE:			
Personnel Costs	$ 666,675.24	$	$ 666,675.24
Employee Benefits	781.83		781.83
Travel in State	35,504.66		35,504.66
Travel out of State	643.54		643.54
Repairs & Maintenance	1,844.15		1,844.15
Rentals & Leases	52,051.98		52,051.98
Utilities & Communication	11,958.48		11,958.48
Professional Services	95,576.77		95,576.77
Supplies, Materials, & Oper. Exp.	5,935.86		5,935.86
LOCAL AGENCY SUPPORT:			
Personnel Costs	$ 537,440.75	$	$ 537,440.75
Employee Benefits	601.02		601.02
Travel in State	54,476.38		54,476.38
Travel out of State	1,807.32		1,807.32
Repairs & Maintenance	1,177.25		1,177.25
Rentals & Leases	61,917.35		61,917.35
Utilities & Communication	14,793.70		14,793.70
Professional Services	25,723.67		25,723.67

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	392,047.26		392,047.26
Transportation Equip. Operations	391.36		391.36
Grants & Benefits	88,792.41		88,792.41
Other Equipment Purchased	5,696,434.45		5,696,434.45
REGULATION:			
Personnel Costs	$ 462,895.00	$	$ 462,895.00
Employee Benefits	502.78		502.78
Travel in State	14,228.29		14,228.29
Repairs & Maintenance	71.80		71.80
Rentals & Leases	21,217.82		21,217.82
Utilities & Communication	5,932.17		5,932.17
Professional Services	24,521.53		24,521.53
Supplies, Materials, & Oper. Exp.	3,307.85		3,307.85
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 923,751.52	$	$ 923,751.52
Employee Benefits	927.39		927.39
Travel in State	40,817.02		40,817.02
Travel out of State	6,606.42		6,606.42
Repairs & Maintenance	1,682.86		1,682.86
Rentals & Leases	103,965.00		103,965.00
Utilities & Communication	1,096,681.67	300,000.00	796,681.67
Professional Services	75,487.75		75,487.75
Supplies, Materials, & Oper. Exp.	46,772.01		46,772.01
Transportation Equip. Operations	2,966.84		2,966.84
Other Equipment Purchased	822.50		822.50
Non-Expenditure Disbursements	61,114.50	61,114.50	
POST-SECONDARY 2-YR. INSTITUTIONS:			
Grants & Benefits	$ 225,000.00	$	$ 225,000.00
SUPPORT OF EDUCATIONAL ACTIVITIES:			
Grants & Benefits	$ 2,104.00	$	$ 2,104.00
	$ 13,852,437.43	$ 410,183.72	$ 13,442,253.71
DEPT. OF EDUCATION—MINIMUM PROGRAM:			
1980 ENC. EXPENSES	$ 12,253,076.45	$	$ 12,253,076.45
FINANCIAL ASSISTANCE:			
Grants & Benefits	$623,630,356.72	$	$623,630,356.72
	$635,883,433.17	$	$635,883,433.17
JR. COLLEGE SCHOOL SYSTEM—ED.:			
1980 ENC. EXPENSES	$ 2,001,363.26	$	$ 2,001,363.26

	Gross Disbursements	Transfers	Net Disbursements
INSTRUCTION & INSTITUTIONAL SUPPORT:			
Grants & Benefits	$ 40,001,186.70	$	$ 40,001,186.70
Non-Expenditure Disbursements		$ 22,635.00	(22,635.00)
ADMINISTRATION OF JR. COLLEGES:			
Personnel Costs	$ 217,616.54	$	$ 217,616.54
Employee Benefits	216.47		216.47
Travel in State	5,837.74		5,837.74
Travel out of State	2,129.81		2,129.81
Repairs & Maintenance	917.24		917.24
Rentals & Leases	12,136.93		12,136.93
Utilities & Communication	7,969.28		7,969.28
Professional Services	1,022.46		1,022.46
Supplies, Materials, & Oper. Exp.	3,895.82		3,895.82
Transportation Equip. Operations	681.65		681.65
	$ 42,254,973.90	$ 22,635.00	$ 42,232,338.90
POST-SECONDARY VOC.-TECH ED.:			
1980 ENC. EXPENSES	$ 1,626,779.11	$	$ 1,626,779.11
INSTRUCTION & INSTITUTIONAL SUPPORT:			
Grants & Benefits	$ 32,828,431.50	$	$ 32,828,431.50
ADMINISTRATION OF POST-SECONDARY VOCATIONAL TECH.—ED.:			
Personnel Costs	$ 216,650.54	$	$ 216,650.54
Employee Benefits	240.30		240.30
Travel in State	4,001.69		4,001.69
Travel out of State	1,007.54		1,007.54
Repairs & Maintenance	954.74		954.74
Rentals & Leases	12,256.54		12,256.54
Utilities & Communication	8,082.33		8,082.33
Professional Services	467.15		467.15
Supplies, Materials, & Oper. Exp.	4,852.52		4,852.52
Transportation Equip. Operations	882.59		882.59
Other Equipment Purchased	213.94		213.94
	$ 34,704,820.49	$	$ 34,704,820.49
STATE TENURE COMMISSION:			
1980 ENC. EXPENSES	$ 1,929.12	$	$ 1,929.12
REGULATION:			
Travel in State	$ 3,854.64	$	$ 3,854.64
Professional Services	2,884.45		2,884.45
	$ 8,668.21	$	$ 8,668.21

	Gross Disbursements	Transfers	Net Disbursements
ALA. INDUSTRIAL DEV. TRAINING INST.:			
1980 ENC. EXPENSES	$ 74,891.00	$	$ 74,891.00
INDUSTRIAL TRAINING:			
Grants & Benefits	$ 1,440,000.00	$	$ 1,440,000.00
	$ 1,514,891.00	$	$ 1,514,891.00
REHABILITATION & CRIPPLED CHILDREN SERVICE:			
1980 ENC. EXPENSES	$ 1,347,939.79	$	$ 1,347,939.79
REHABILITATION SERVICES:			
Personnel Costs	$ 2,800,194.47	$	$ 2,800,194.47
Employee Benefits	3,014.18		3,014.18
Travel in State	1,564.53		1,564.53
Travel out of State	1,835.75		1,835.75
Repairs & Maintenance	22.65		22.65
Utilities & Communication	748.63		748.63
Professional Services	2,083,894.00		2,083,894.00
Supplies, Materials, & Oper. Exp.	4,587.89		4,587.89
Transportation Equip. Operations	146.21		146.21
Grants & Benefits	871,505.00		871,505.00
CRIPPLED CHILDREN'S SERVICES:			
Personnel Costs	$ 1,836,816.27	$	$ 1,836,816.27
Employee Benefits	1,544.88		1,544.88
Travel in State	41,824.97		41,824.97
Travel out of State	2,044.37		2,044.37
Repairs & Maintenance	63,185.07		63,185.07
Rentals & Leases	15,132.63		15,132.63
Utilities & Communication	31,152.34		31,152.34
Professional Services	1,368,057.16		1,368,057.16
Supplies, Materials, & Oper. Exp.	12,219.85		12,219.85
Transportation Equip. Operations	117.48		117.48
HEMOPHILIA:			
Professional Services	$ 226,916.04	$	$ 226,916.04
Supplies, Materials & Oper. Exp.	574.00		574.00
HOMEBOUND:			
Personnel Costs	$ 294,042.35	$	$ 294,042.35
Employee Benefits	810.53		810.53
Travel in State	21,562.58		21,562.58
Travel out of State	834.64		834.64
Repairs & Maintenance	1,324.62		1,324.62
Rentals & Leases	19.55		19.55
Professional Services	940,016.41		940,016.41
Supplies, Materials, & Oper. Exp.	158,521.63		158,521.63
Transportation Equip. Operations	1,276.47		1,276.47

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	131.16		131.16
	$ 12,133,578.10	$	$ 12,133,578.10
ATHENS STATE COLL.— OPER. & MAINT.:			
1980 ENC. EXPENSES	$ 74,891.00	$	$ 74,891.00
SUPPORT OF STATE UNIV.:			
Grants & Benefits	$ 1,458,000.00	$	$ 1,458,000.00
	$ 1,532,891.00	$	$ 1,532,891.00
DEPT. OF ED.— UNEMPLOYMENT COMPENSATION:			
FINANCIAL ASSISTANCE:			
Employee Benefits	$ 3,342,538.70	$	$ 3,342,538.70
EMERGENCY MEDICAL SERVICE—ED PROG.:			
1980 ENC. EXPENSES	$ 142,101.90	$	$ 142,101.90
REGULATION:			
Grants & Benefits	$ 1,151,665.60	$	$ 1,151,665.60
	$ 1,293,767.50	$	$ 1,293,767.50
VOCATIONAL EDUCATION:			
1980 ENC. EXPENSES	$ 2,393,604.96	$	$ 2,393,604.96
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 1,120,323.06	$	$ 1,120,323.06
INST. TECHNICAL ASSISTANCE:			
Personnel Costs	$ 523,669.31	$	$ 523,669.31
Employee Benefits	565.09		565.09
Professional Services	73,859.67		73,859.67
	$ 4,112,022.09	$	$ 4,112,022.09
MINIMUM PROG.—HANDICAP VOC. ED.:			
1980 ENC. EXPENSES	$ 168,326.19	$	$ 168,326.19
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 835,236.90	$	$ 835,236.90
	$ 1,003,563.09	$	$ 1,003,563.09
GOVERNOR'S EDUCATION PROGRAM:			
1980 ENC. EXPENSES	$ 886,230.76	$	$ 886,230.76
FINANCIAL ASSISTANCE:			
Travel in State	$ 96,062.95	$	$ 96,062.95
Travel out of State	83.90		83.90
Rentals & Leases	1,241.99		1,241.99
Utilities & Communication	6,923.51		6,923.51
Professional Services	504,842.06		504,842.06
Supplies, Materials, & Oper. Exp.	8,425.74		8,425.74
Grants & benefits	1,043,427.42	$	$ 1,043,427.42
	$ 2,547,238.33	$	$ 2,547,238.33

	Gross Disbursements	Transfers	Net Disbursements
SKILL ENHANCEMENT TRAINING:			
1980 ENC. EXPENSES	$ 31,929.44	$	$ 31,929.44
YOUTH SERVICES DEPARTMENT:			
1980 ENC. EXPENSES	$ 219,015.90	$	$ 219,015.90
YOUTH SERVICES:			
Personnel Costs	$ 4,269,801.03	$	$ 4,269,801.03
Employee Benefits	36,628.87		36,628.87
Travel in State	20,861.17		20,861.17
Travel out of State	4,656.42		4,656.42
Repairs & Maintenance	66,995.25		66,995.25
Rentals & Leases	10,456.72		10,456.72
Utilities & Communication	409,664.23		409,664.23
Professional Services	988,369.88	19,787.00	968,582.88
Supplies, Materials, & Oper. Exp.	133,693.27		133,693.27
Transportation Equip. Operations	70,390.68		70,390.68
Grants & Benefits	1,428,582.44		1,427,582.44
Other Equipment Purchased	28,510.58		28,510.58
Non-Expenditure Disbursements	261,403.06	261,403.06	
	$ 7,949,029.50	$ 281,190.06	$ 7,667,839.44
PUBLIC LIBRARY SERVICE:			
1979 ENC. EXPENSES	$ 506.47	$	$ 506.47
1980 ENC. EXPENSES	$ 101,542.66	$	$ 101,542.66
PUBLIC LIBRARY SERVICE:			
Personnel Costs	$ 895,542.15	$	$ 895,542.15
Employee Benefits	2,502.19		2,502.19
Travel in State	5,876.94		5,876.94
Repairs & Maintenance	18,710.49		18,710.49
Rentals & Leases	28,769.94		28,769.94
Utilities & Communication	67,470.22		67,470.22
Professional Services	41,893.62		41,893.62
Supplies, Materials, & Oper. Exp.	24,583.12		24,583.12
Transportation Equip. Operations	6,679.18		6,679.18
Grants & Benefits	1,553,369.00		1,553,369.00
Other Equipment Purchased	38,910.07		38,910.07
Non-Expenditure Disbursements	2,700.00	2,700.00	
	$ 2,789,056.05	$ 2,700.00	$ 2,786,356.05
VETERANS ED. BENEFITS— VET. AFFAIRS:			
ADMINISTRATION OF VET. AFFAIRS:			
Grants & Benefits	$ 1,580,454.98	$	$ 1,580,454.98

	Gross Disbursements	Transfers	Net Disbursements
DEBT SERVICE:			
UNIV OF MONTEVALLO ENDOW. INT.:			
1980 ENC. EXPENSES	$ 3,750.00	$	$ 3,750.00
Grants & Benefits ((Approp.)	$ 41,250.00	$	$ 41,250.00
AUBURN UNIV. ENDOWMENT INT.:			
Grants & Benefits (Approp.)	$ 20,280.00	$	$ 20,280.00
UNIV. OF ALABAMA ENDOWMENT INT.:			
1980 ENC. EXPENSES	$ 5,083.34	$	$ 5,083.34
Grants & Benefits (Approp.)	$ 61,000.00	$	$ 61,000.00
GROVE HILL ENDOWMENT INT.:			
Grants & Benefits (Approp.)	$ 600.00	$	$ 600.00
	$ 131,963.34	$	$ 131,963.34
FRINGE BENEFITS:			
Teachers' Retirement—State Shane	$148,012,744.95	$	$148,012,744.95
Teachers' Special Pension	8,760,000.00		8,760,000.00
Social Security—State Share—80 Enc.	14,766.71		14,766.71
Social Security—State Share	75,737,069.42		75,737,069.42
Health Insurance—State Share	505,048.99		505,048.99
State Employee's Ret. ASETF Contrib.—80 Enc.	3,510.44		3,510.44
State Employee's Ret. ASETF Contrib.	221,018.24		221,018.24
	$233,254,158.75	$	$233,254,158.75
GRANTS & BENEFITS (APPROPRIATIONS):			
NON-INSTITUTIONAL TREATMENT & CARE:			
1980 ENC. EXPENSES	$ 1,602.82	$	$ 1,602.82
INSTITUTION TREATMENT & CARE:			
Partlow School—Swimming Pool—80 Enc.	$ 25,252.80	$	$ 25,252.80
FINE ARTS:			
School of Fine Arts—80 Enc.	$ 39,942.11	$	$ 39,942.11
School of Fine Arts	810,000.00		810,000.00
Arts Hall of Fame	5,400.00		5,400.00
	$ 855,342.11	$	$ 855,342.11

	Gross Disbursements	Transfers	Net Disbursement
INSTRUCTION & INSTIT. SUPPORT:			
G. C. Wallace Jr. Coll.—Dothan—80 Enc.	$ 6,240.92	$	$ 6,240.92
Gadsden St. Jr. College—80 Enc.	37,407.58		37,407.58
G. C. Wallace Comm. Coll.—Dothan Nurses Scholarship—80 Enc.	9,985.47		9,985.47
Wallace Comm. Coll. Cullman—Nursing School—80 Enc.	6,240.92		6,240.92
	$ 59,874.89	$	$ 59,874.89
MANPOWER DEV. & EMPLOYMENT OPPORTUNITIES INDUSTRIAL CENTERS:			
1980 ENC. EXPENSES	$ 8,737.29	$	$ 8,737.29
OPPORTUNITIES IND. CENTERS:			
Grants & Benefits	$ 157,500.00	$	$ 157,500.00
	$ 166,237.29	$	$ 166,237.29
ENVIRONMENTAL EDUCATION ENVIRONMENTAL QUALITY ASSOC.:			
1980 ENC. EXPENSES	$ 8,737.29	$	$ 8,737.29
ENVIRONMENTAL QUALITY ASSOC.:			
Grants & Benefits	$ 157,500.00	$	$ 157,500.00
	$ 166,237.29	$	$ 166,237.29
EAST ALA. SICKLE CELL ASSOC.:			
1980 ENC. EXPENSES	$ 257.82	$	$ 257.82
SICKLE CELL:			
Grants & Benefits	$ 27,000.00	$	$ 27,000.00
	$ 27,257.82	$	$ 27,257.82
SPECIAL APPROPRIATION ASETF:			
SUPPORT OF OTHER ED. ACTIVITIES:			
Trenholm State Tech. College—EMS	$ 112,500.00	$	$ 112,500.00
American Legion Aux. Scholarship	2,866.66		2,866.66
Sylacauga Nurses Trng. Sch.—80 Enc.	10,938.45		10,938.45
Sylacauga Nurses Training School	62,077.50		62,077.50
USA—Hurricane Assist.	180,000.00		180,000.00
Medical Scholarships Board	711,000.00		711,000.00
Marine Enviro. Science Consort.—80 Enc.	25,562.79		25,562.79
Marine Enviro. Science Consort.	460,800.00		460,800.00
Dental Scholarship Board	228,000.00		228,000.00

	Gross Disbursements	Transfers	Net Disbursements
Mobile Co. Bd. Ed.—Hurricane Asst	150,000.00		150,000.00
Baldwin Co. Bd. Ed.—Hurricane Asst.	90,000.00		90,000.00
Spain Rehab. Center—Cap. Outlay	225,000.00		225,000.00
UAB—Diabetic Institute	90,000.00		90,000.00
Marion Institute—80 Enc.	16,226.39		16,226.39
Marion Institute	292,500.00		292,500.00
Lyman Ward Military Academy—80 Enc.	6,240.92		6,240.92
Lyman Ward Military Academy	112,500.00		112,500.00
Walker County Jr. College—80 Enc.	19,970.60		19,970.60
Walker County Jr. College	360,000.00		360,000.00
Talladega College—80 Enc.	14,978.20		14,978.20
Talladega College	270,000.00		270,000.00
Tuskegee Institute—80 Enc.	72,893.91		72,893.91
Tuskegee Institute	1,314,000.00		1,314,000.00
John M. Will Scholar.—80 Enc.	938.59		938.59
	$ 4,828,994.01	$	$ 4,828,994.01
EDUCATIONAL TV COMM.—OPERATIONS:			
1980 ENC. EXPENSES	$ 110,712.40	$	$ 110,712.40
EDUCATION TELEVISION:			
Personnel Costs	$ 1,086,840.49	$	$ 1,086,840.49
Employee Benefit	1,826.79		1,826.79
Travel in State	19,182.82		19,182.82
Repairs & Maintenance	7,409.89		7,409.89
Rentals & Leases	56,458.85		56,458.85
Utilities & Communication	209,466.37		209,466.37
Professional Services	194,174.32		194,174.32
Supplies, Materials, & Oper. Exp.	101,920.30		101,920.30
Transportation Equip. Operations	24,435.61		24,435.61
Capital Outlay	99.00		99.00
PUBLIC RADIO SERVICE:			
Personnel Costs	$ 90,359.12	$	$ 90,359.12
Repairs & Maintenance	1,947.71		1,947.71
Rentals & Leases	5,461.67		5,461.67
Utilities & Communication	18,915.37		18,915.37
Professional Services	2,270.13		2,270.63
Supplies, Materials & Operating Exp.	4,412.33		4,412.33
Transportation Equip. Operations	929.61		929.61

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchased	364.00		364.00
	$ 1,937,187.28	$	$ 1,937,187.28
ALABAMA LAW INSTITUTE:			
1980 ENC. EXPENSES	$ 2,052.49	$	$ 2,052.49
SUPPORT EDUCATIONAL ACTIVITIES:			
Personnel Costs	$ 116,779.82	$	$ 116,779.82
Travel in State	1,567.30		1,567.30
Travel out of State	3,572.78		3,572.78
Repairs & Maintenance	293.82		293.82
Rentals & Leases	10,621.53		10,621.53
Utilities & Communication	4,563.62		4,563.62
Professional Services	3,568.69		3,568.69
Supplies, Materials, & Oper. Exp.	5,000.96		5,000.96
Other Equipment Purchased	42,801.85		42,801.85
	$ 190,822.86	$	$ 190,822.86
COMMISSIONER ON HIGHER EDUCATION:			
1980 ENC. EXPENSES	$ 20,402.48	$	$ 20,402.48
PLANNING & COORDINATION:			
Personnel Costs	$ 413,483.14	$	$ 413,483.14
Employee Benefits	205.00		205.00
Travel in State	8,583.16		8,583.16
Travel out of State	7,869.47		7,869.47
Repairs & Maintenance	499.27		499.27
Rentals & Leases	39,003.40		39,003.40
Utilities & Communication	26,005.09		26,005.09
Professional Services	22,982.31		22,982.31
Supplies, Materials, & Oper. Exp.	19,071.02		19,071.02
Transportation Equip. Operations	1,434.86		1,434.86
Grants & Benefits	887.50		887.50
Transportation Equip. Purchased	4,000.00		4,000.00
Other Equipment Purchased	1,608.00		1,608.00
	$ 566,034.70	$	$ 566,034.70
ALA. STUDENT ASSISTANCE PROG. ED.:			
1980 ENC. EXPENSES	$ 5,625.92	$	$ 5,625.92
SUPPORT EDUCATIONAL ACTIVITIES:			
Personnel Costs	$ 43,537.92	$	$ 43,537.92
Travel in State	1,649.36		1,649.36
Repairs & Maintenance	95.77		95.77
Rentals & Leases	6,558.17		6,558.17
Utilities & Communication	2,638.55		2,638.55

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	12,804.60		12,804.60
Supplies, Materials, & Oper. Exp.	2,118.22		2,118.22
Transportation Equip. Operations	74.92		74.92
Other Equipment Purchased	3,344.31		3,344.31
Non-Expenditure Disbursements	6,100.00	6,100.00	
	$ 84,547.74	$ 6,100.00	$ 78,447.74
ADM. PRIVATE TUITION GRANTS:			
1980 ENC. EXPENSES	$ 625.05	$	$ 625.05
SUPPORT EDUCATION ACTIVITIES:			
Personnel Costs	$ 40,534.32	$	$ 40,534.32
Travel in State	771.90		771.90
Repairs & Maintenance	55.84		55.84
Rentals & Leases	6,000.75		6,000.75
Utilities & Communication	1,356.27		1,356.27
Professional Services	1,941.92		1,941.92
Supplies, Materials, & Oper. Exp.	1,602.70		1,602.70
Transportation Equip. Operations	60.89		60.89
Non-Expenditure Disbursements	13,185.00	13,185.00	
	$ 66,134.64	$ 13,185.00	$ 52,949.64
SOUTHERN REGIONAL EDUCATION BOARD:			
PLANNING & COORDINATION:			
Grants & Benefits	$ 246,167.00	$	$ 246,167.00
EDUCATION STUDY COMMISSION:			
1980 ENC. EXPENSES	$ 37,409.33	$	$ 37,409.33
ADVISORY SERVICES:			
Personnel Costs	$ 61,064.70	$	$ 61,064.70
Travel in State	1,302.32		1,302.32
Rentals & Leases	11,437.64		11,437.64
Utilities & Communication	4,375.11		4,375.11
Professional Services	4,371.50		4,371.50
Supplies, Materials, & Oper. Exp.	743.96		743.96
Transportation Equip. Operations	653.85		653.85
Non-Expenditure Disbursements	98.00	98.00	
	$ 121,456.41	$ 98.00	$ 121,358.41
PHYSICAL FITNESS COMMISSION:			
1980 ENC. EXPENSES	$ 2,120.13	$	$ 2,120.13
ADVISORY SERVICES:			
Personnel Costs	$ 81,055.00	$	$ 81,055.00

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	1,277.88		1,277.88
Rentals & Leases	7,731.14		7,731.14
Utilities & Communication	4,316.72		4,316.72
Professional Services	284.27		284.27
Transportation Equip. Operations	2,237.93		2,237.93
Grants & Benefits	196.00	196.00	
	$ 99,219.07	$ 196.00	$ 99,023.07
FILM COMMISSION:			
1980 ENC. EBPENSES	$ 5,827.75	$	$ 5,827.75
SUPPORT OF STATE UNIVERSITIES:			
GRANTS & BENEFITS—APPROP.:			
UNIV. OF ALA.—TUSCALOOSA:			
Operations—80 Enc.	$ 1,583,881.14	$	$ 1,583,881.14
Operation	32,848,115.00		32,848,115.00
Gadsden Cooperative—80 Enc.	9,645.41		9,645.41
Gadsden Cooperative	195,304.00		195,304.00
Vocational Teacher Trng.—80 Enc.	16,978.13		16,978.13
Vocational Teacher Trng.	343,298.00		343,298.00
Emotionally Disturb. Child.—80 Enc.	23,588.76		23,588.76
Emotionally Disturb. Child.	479,894.00		479,894.00
Nursing Scholarship—80 Enc.	898.69		898.69
Nursing Scholarship	16,200.00		16,200.00
Family Practice Center—80 Enc.	37,028.36		37,028.36
Family Practice Center	755,762.00		755,762.00
Museum of Natural History—80 Enc.	7,489.10		7,489.10
Museum of Natural History	150,546.00		150,546.00
Health Science—80 Enc.	107,588.71		107,588.71
Health Science	2,196,007.00		2,196,007.00
School of Mines—80 Enc.	52,873.05		52,873.05
School of Mines	1,045,633.00		1,045,633.00
Paramedic Training—80 Enc.	6,240.91		6,240.91
Paramedic Training	127,380.00		127,380.00
Ext., Public Serv. & Res.—80 Enc.	92,365.56		92,365.56
Ext., Public Serv. & Res.	1,867,010.00		1,867,010.00
Rural Infant Development—80 Enc.	6,240.91		6,240.91
Rural Infant Development	126,418.00		126,418.00
High Risk Nursery—80 Enc.	4,992.73		4,992.73
High Risk Nursery	101,903.00		101,903.00
Safe State Program—80 Enc.	8,012.78		8,012.78

	Gross Disbursements	Transfers	Net Disbursements
Safe State Program	156,530.00		156,530.00
Sub-Total	$ 42,367,824.24	$	$ 42,367,824.24
UNIV. OF ALA.—B'HAM:			
School of Medicine—80 Enc.	$ 808,771.21	$	$ 808,771.21
School of Medicine	14,025,458.00		14,025,458.00
Family Residency Program—80 Enc.	87,972.63		87,972.63
Family Residency Program	1,534,744.00		1,534,744.00
University College—80 Enc.	671,661.57		671,661.57
University College	15,844,604.00		15,844,604.00
Hospital & Clinic—80 Enc.	294,920.76		294,920.76
Hospital & Clinic	5,641,774.00		5,641,774.00
School of Optometry—80 Enc.	100,928.77		100,928.77
School of Optometry	2,032,900.00		2,032,900.00
School of Allied Health—80 Enc.	91,790.98		91,790.98
School of Allied Health	2,112,714.00		2,112,714.00
Regional Tech. Institute—80 Enc.	84,740.47		84,740.47
Regional Tech. Institute	1,761,291.00		1,761,291.00
Joint Health Sciences—80 Enc.	119,450.88		119,450.88
Joint Health Sciences	2,746,193.00		2,746,193.00
Pediatrics Department—80 Enc.	15,876.89		15,876.89
Pediatrics Department	300,619.00		300,619.00
Labor Ed. & Research—80 Enc.	13,440.59		13,440.59
Labor Ed. & Research	256,676.00		256,676.00
Student Nurse Loans—80 Enc.	599.13		599.13
Student Nurse Loans	10,800.00		10,800.00
Urban Research & Pub. Serv.—80 Enc.	8,499.96		8,499.96
Urban Research & Pub. Services	295,744.00		295,744.00
School of Dentistry—80 Enc.	346,396.17		346,396.17
School of Dentistry	6,909,567.00		6,909,567.00
Nursing Scholarships—80 Enc.	4,412.71		4,412.71
Nursing Scholarships	79,560.00		79,560.00
Medical Ed. Program—80 Enc.	25,139.08		25,139.08
Medical Ed. Program	476,496.00		476,496.00
School of Nursing—80 Enc.	127,122.06		127,122.06
School of Nursing	3,067,182.00		3,067,182.00
Health Related Research—80 Enc.	144,271.91		144,271.91
Health Related Research	2,733,213.00		2,733,213.00
Emergency Med. Training—80 Enc.	8,238.01		8,238.01

	Gross Disbursements	Transfers	Net Disbursements
Emergency Med. Training	156,053.00		156,053.00
Lab. Medical Genetics—80 Enc.	9,986.80		9,986.80
Lab. Medical Genetics	180,000.00		180,000.00
Hypertension Research—80 Enc.	19,971.60		19,971.60
Hypertension Research	378,540.00		378,540.00
Arthritis—80 Enc.	19,971.60		19,971.60
Arthritis	378,540.00		378,540.00
School of Engineer & Business	180,000.00		180,000.00
Public Health School	180,000.00		180,000.00
Montgomery Internal Medicine	232,333.00		232,333.00
	$ 64,519,164.78	$	$ 64,519,164.78
UNIV. OF ALA.—HUNTSVILLE:			
Operations & Maintenance—80 Enc.	$ 289,138.38	$	$ 289,138.38
Operations & Maintenance	6,049,459.00		6,049,459.00
Nursing Scholarship—80 Enc.	898.69		898.69
Nursing Scholarship	16,200.00		16,200.00
School of Primary Med. Care—80 Enc.	31,933.52		131,933.52
School of Primary Med. Care	2,608,561.00		2,608,561.00
Center for Environ. & Energy Study—80 Enc.	13,439.99		13,439.99
Center for Environ. & Energy Study	258,787.00		258,787.00
Ambulatory Care Center—80 Enc.	32,273.19		32,273.19
Ambulatory Care Center	613,596.00		613,596.00
School of Nursing—80 Enc.	39,543.80		39,543.80
School of Nursing	804,822.00		804,822.00
Paramedic Training—80 Enc.	6,240.93		6,240.93
Paramedic Training	118,719.00		118,719.00
Solar Energy Center—80 Enc.	13,363.40		13,363.40
Solar Energy Center	257,856.00		257,856.00
Cent. Mgt. & Economic Research	45,000.00		45,000.00
Community Medicine Rural	27,000.00		27,000.00
Sub-Total	$ 11,326,831.90	$	$ 11,326,831.90
ALABAMA A & M:			
Operations & Maintenance—80 Enc.	$ 404,411.40	$	$ 404,411.40
Operations & Maintenance	8,482,500.00		8,482,500.00
Vocation Teacher Trng.—80 Enc.	12,481.84		12,481.84

	Gross Disbursements	Transfers	Net Disbursements
Vocation Teacher Trng.	247,500.00		247,500.00
Sub-Total	$ 9,146,893.24	$	$ 9,146,893.24
ALABAMA STATE UNIVERSITY:			
Operation & Maintenance—80 Enc.	$ 367,873.33	$	$ 367,873.33
Operation & Maintenance	7,515,000.00		7,515,000.00
Sub-Total	$ 7,882,873.33	$	$ 7,882,873.33
AUBURN UNIVERSITY:			
Operation & Maintenance—80 Enc.	$ 1,745,581.39	$	$ 1,745,581.39
Operation & Maintenance	35,912,353.00		35,912,353.00
School of Nursing—80 Enc.	24,963.00		24,963.00
School of Nursing	382,500.00		382,500.00
Educational TV—80 Enc.	17,577.77		17,577.77
Educational TV	339,041.00		339,041.00
Ctr. for Vocational & Adult Teacher Ed.—80 Enc.	24,964.00		24,964.00
Ctr. for Vocational & Adult Teacher Ed.	481,500.00		481,500.00
Clinical Psychology—80 Enc.	5,492.34		5,492.34
Clinical Psychology	105,930.00		105,930.00
Agri. Experiment Station—80 Enc.	360,688.88		360,688.88
Agri. Experiment Station	7,470,000.00		7,470,000.00
Engineering Exper. Sta.—80 Enc.	40,552.58		40,552.58
Engineering Exper. Station	806,448.00		806,448.00
Coop. Extension Service—80 Enc.	394,103.31		394,103.31
Coop. Ext. Service	9,377,000.00		9,377,000.00
Coop. Ext. Serv. Retirement—80 Enc.	85,237.00		85,237.00
Food Animal Health & Dis. Res.	180,000.00		180,000.00
Public Ser. Research & Ext.—80 Enc.	17,316.84		17,316.84
Public Ser. Research & Ext.	347,508.00		347,508.00
Energy Research—80 Enc.	12,481.50		12,481.50
Energy Research	248,220.00		248,220.00
Sub-Total	$ 58,379,458.61	$	$ 58,379,458.61
AUBURN UNIV.—MONTGOMERY:			
Operations & Maintenance—80 Enc.	$ 263,690.85	$	$ 263,690.85

	Gross Disbursements	Transfers	Net Disbursements
Operations & Maintenance	5,590,739.00		5,590,739.00
Health Science Institute—80 Enc.	6,379.17		6,379.17
Health Science Institute	46,861.00		46,861.00
Center for Gov't & Public Affairs—80 Enc.	7,489.10		7,489.10
Center for Gov't & Public Affairs	147,150.00		147,150.00
School of Nursing—80 Enc.	12,481.50		12,481.50
School of Nursing	245,250.00		245,250.00
Sub-Total	$ 6,320,040.62	$	$ 6,320,040.62
JACKSONVILLE STATE UNIV.:			
Operations & Maintenance—80 Enc.	$ 517,865.18	$	$ 517,865.18
Operations & Maintenance	10,617,300.00		10,617,300.00
Gadsden Program—80 Enc.	24,195.88		24,195.88
Gadsden Program	436,500.00		436,500.00
Nursing Scholarships—80 Enc.	898.69		898.69
Nursing Scholarships	16,200.00		16,200.00
United Cerebral Palsy—80 Enc.	4,992.74		4,992.74
United Cerebral Palsy	90,000.00		90,000.00
Vocation Teacher Training—80 Enc.	4,992.74		4,992.74
Vocation Teacher Training	90,000.00		90,000.00
Sub-Total	$ 11,802,945.23	$	$ 11,802,945.23
LIVINGSTON STATE UNIV.:			
Operation & Maintenance—80 Enc.	$ 160,355.71	$	$ 160,355.71
Operation & Maintenance	3,493,800.00		3,493,800.00
Nursing Scholarships—80 Enc.	898.69		898.69
Nursing Scholarship	16,200.00		16,200.00
Sub-Total	$ 3,671,254.40	$	$ 3,671,254.40
UNIV. OF MONTEVALLO:			
Operations & Maintenance—80 Enc.	$ 248,398.37	$	$ 248,398.37
Operations & Maintenance	5,503,899.00		5,503,899.00
Aphasic Children—80 Enc.	9,958.71		9,958.71
Aphasic Children	201,059.00		201,059.00
Highway Safety Program—80 Enc.	6,276.57		6,276.57
Highway Safety Program	126,719.00		126,719.00

	Gross Disbursements	Transfers	Net Disbursements
Communications Center—80 Enc.	907.59		907.59
Communications Center	18,323.00		18,323.00
Vocational Teacher Training—80 Enc.	2,496.36		2,496.36
Sub-Total	$ 6,118,037.60	$	$ 6,118,037.60
UNIV. OF NORTH ALABAMA:			
Operations & Maintenance—80 Enc.	$ 349,491.34	$	$ 349,491.34
Operations & Maintenance	7,138,800.00		7,138,800.00
Nursing Scholarships—80 Enc.	898.69		898.69
Nursing Scholarships	16,200.00		16,200.00
Sub-Total	$ 7,505,390.03	$	$ 7,505,390.03
UNIV. OF SOUTH ALABAMA:			
Operations & Maintenance—80 Enc.	$ 491,919.77	$	$ 491,919.77
Operations & Maintenance	10,642,093.00		10,642,093.00
Medical Research & Pub. Ser.—80 Enc.	9,377.55		9,377.55
Medical Research & Pub. Ser.	325,915.00		325,915.00
Ambulatory Care—80 Enc.	4,957.98		4,957.98
Family Practice Resid.—80 Enc.	28,808.07		28,808.07
Family Practice Resid.	519,300.00		519,300.00
College of Medicine—80 Enc.	412,366.27		412,366.27
College of Medicine	8,100,000.00		8,100,000.00
Univ. Medical Center—80 Enc.	83,749.45		83,749.45
Univ. Medical Center	1,509,684.00		1,509,684.00
Div. of Allied Health—80 Enc.	29,278.98		29,278.98
Div. of Allied Health	630,000.00		630,000.00
School of Nursing—80 Enc.	23,409.13		23,409.13
School of Nursing	540,000.00		540,000.00
Nursing Scholarships—80 Enc.	898.69		898.69
Nursing Scholarships	16,200.00		16,200.00
Human & Clinical Nutrition—80 Enc.	1,248.18		1,248.18
Paramedic Training—80 Enc.	6,240.91		6,240.91
Paramedic Training	123,750.00		123,750.00
Newborn Growth & Dev.—80 Enc.	3,949.18		3,949.18
Newborn Growth & Dev.	72,000.00		72,000.00
Medical Genetics Program—80 Enc.	11,265.04		11,265.04
Medical Genetics Program	198,000.00		198,000.00

	Gross Disbursements	Transfers	Net Disbursements
Research Public Serv. & Ext.—80 Enc.	3,283.53		3,283.53
Research Public Serv. & Ext.	82,258.00		82,258.00
Reproductive Health Sciences—80 Enc.	2,496.36		2,496.36
Basic Medical Sciences—80 Enc.	9,985.46		9,985.46
Basic Medical Sciences	225,000.00		225,000.00
Sub-Total	$ 24,107,434.55	$	$ 24,107,434.55
TROY STATE UNIV.:			
Operations & Maintenance—80 Enc.	$ 324,956.99	$	$ 324,956.99
Operations & Maintenance	6,523,200.00		6,523,200.00
Ft. Rucker-Dothan Oper. & Maintenance—80 Enc.	43,436.78		43,436.78
Ft. Rucker-Dothan Oper. & Maint.	877,500.00		877,500.00
Montgomery Operation & Maint.—80 Enc.	11,123.85		11,123.85
Montgomery Operation & Maint.	225,000.00		225,000.00
Nursing Scholarships—80 Enc.	1,797.28		1,797.28
Nursing Scholarships	32,400.00		32,400.00
Bay Minette—Oper. & Maint.—80 Enc.	2,496.37		2,496.37
Bay Minette—Oper. & Maint.	50,400.00		50,400.00
BS Nursing Prog.—Montgomery—80 Enc.	12,481.84		12,481.84
BS Nursing Program	225,000.00		225,000.00
Phenix City Branch	76,500.00		76,500.00
Sub-Total	$ 8,406,293.11	$	$ 8,406,293.11
TOTAL SUPPORT OF STATE UNIVERSITIES	$261,554,441.64	$	$261,554,441.64
ALA. INST. FOR DEAF & BLIND:			
80 ENC. EXPENSES	$ 184,556.72	$	$ 184,556.72
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 4,613,184.00	$	$ 4,613,184.00
	$ 4,797,740.72	$	$ 4,797,740.72
ALA. INST. FOR DEAF & BLIND:			
1980 ENC. EXPENSES	$ 75,814.99	$	$ 75,814.99
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 1,629,216.00	$	$ 1,629,216.00
	$ 1,705,030.99	$	$ 1,705,030.99

	Gross Disbursements	Transfers	Net Disbursements
ALA. INST. FOR DEAF & BLIND—CAPITAL OUTLAY:			
SUPPORT OTHER ED. ACTIVITIES:			
1980 Enc. Expenses	$ 26,000.00	$	$ 26,000.00
ASETF TRANSFERS:			
TO STATE AGENCIES:			
Legislature—House & Senate	$ 2,169,717.75	$ 2,169,717.75	$
Academy of Honor	916.10	916.10	
Examiners of Public Accounts	1,023,158.85	1,023,158.85	
Veterans Affairs	134,663.00	134,663.00	
ASETF Surplus Account	13,300,000.00	13,300,000.00	
Adult Education	1,056,893.62	1,056,893.62	
Public School Fund	532,864.00	532,864.00	
County Health	482,159.50	482,159.50	
Health Prenatal—ASETF Transfer	723,239.25	723,239.25	
Revenue—Administrative	2,674,769.98	2,674,769.98	
Council on the Arts & Humanities	506,267.47	506,267.47	
Firefighters Pers. Stds. & Ed. Comm.	130,496.47	130,496.47	
Ala. Student Assist. Prog.—Grants	559,119.97	559,119.97	
Private Tuition Grants	2,820,664.11	2,820,664.11	
Historical Commission	96,757.67	96,757.67	
Board of Nursing	57,000.00	57,000.00	
Peace Officers Stds. & Trng. Comm.	325,209.07	325,209.07	
TO BONDED INDEBTEDNESS:			
Univ. of Ala. Research Inst. Sk. Fd.	$ 214,525.00	$ 214,525.00	$
Trade Sch. & Jr. College Sk. Fd.	1,666,790.50	1,666,790.50	
1980 ENCUMBRANCE REVERSION	$ 1,340,574.47	$ 1,340,574.47	$
TOTAL ASETF TRANSFERS	$ 29,815,786.78	$ 29,815,786.78	$
TOTAL ASETF	$1,307,268,611.68	$30,552,074.56	$1,276,716,537.12
ASETF SURPLUS ACCOUNT:			
NON-PROGRAMMATIC EXPENDITURES:			
Non-Expenditure Disbursements	$ 11,447,537.00	$ 11,447,537.00	$
OIL & GAS LEASES—GENERAL FUND:			
INSTITUTIONAL SERVICES:			
Non-Expenditure Disbursements	$ 848,022.08	$ 848,022.08	$
LEGISLATIVE OPERATIONS—SENATE:			
Personnel Costs	$ 1,111.00	$	$ 1,111.00
Travel in State	268.40		268.40

	Gross Disbursements	Transfers	Net Disbursements
OTHER LEGISLATIVE OPERATIONS & SUPPORT:			
Personnel Costs	$ 3,715.00	$	$ 3,715.00
Travel in State	310.80		310.80
	$ 853,427.28	$ 848,022.08	$ 5,405.20
AGRICULTURE SHIPPING POINT INSPECTION:			
80 ENC. EXPENSES	$ 63,939.94	$	$ 63,939.94
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 2,118,820.59	$	$ 2,118,820 59
Employee Benefits	491,053.85		491,053.85
Travel in State	97,259.10		97,259.10
Travel out of State	32,247.47		32,247.47
Repairs & Maintenance	3,340.95		3,340.95
Rentals & Leases	38,545.71		38,545.71
Utilities & Communication	45,818.94		45.818.94
Professional Services	64,089.89		64,089.89
Supplies, Materials, & Oper. Exp.	15,702.79		15,702.79
Transportation Equip. Operations	18,827.38		18,827.38
Transportation Equip. Purchases	8,074.00		8,074.00
Other Equipment Purchased	13,146.03		13,146.03
	$ 3,010,866.64	$	$ 3,010,866.64
PEST PROGRAM—EPA:			
AGRI. INSPECTION SERVICES:			
Professional Services	$ 17,676.00	$	$ 17,676.00
EGG INSPECTION—AGRICULTURE DEPT.:			
80 ENC. EXPENSES	$ 5,243.95	$	$ 5,243.95
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 94,830.50	$	$ 94,830.50
Employee Benefits	21,233.94		21,233.94
Travel in State	6,520.00		6,520.00
Utilities & Communication	53.57		53.57
Supplies, Materials, & Oper. Exp.	345.31		345.31
Transportation Equip. Operations	11,600.39		11,600.39
Transportation Equip. Purchases	13,564.54		13,564.54
	$ 153,392.20	$	$ 153,392.20
MEAT & POULTRY INSPECTION—AGRI.:			
80 ENC. EXPENSES	$ 30,091.17	$	$ 30,091.17
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 1,058,130.37	$	$ 1,058,130.37
Employee Benefits	229,445.42		229,445.42

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	152,378.99		152,878.99
Travel out of State	849.26		849.26
Repairs & Maintenance	48.00		48.00
Utilities & Communication	9,995.13		9,995.13
Professional Services	2,948.34		2,948.34
Supplies, Materials, & Oper. Exp.	1,214.18		1,214.18
	$ 1,485,600.86	$	$ 1,485,600.86
AGRICULTURE PROMOTION ACCOUNT:			
AGRI. DEVELOPMENT SERVICES:			
Grants & Benefits	$ 474,708.15	$ 10,944.17	$ 463,763.98
AGRICULTURE & INDUSTRIES:			
79 ENC. EXPENSES	$ 1,988.78	$	$ 1,988.78
80 ENC. EXPENSES	289,572.10		289,572.10
AGRI. DEVELOPMENT SERVICES:			
Personnel Costs	$ 256,921.16	$	$ 256,921.16
Employee Benefits	55,620.39		55,620.39
Travel in State	18,458.93		18,458.93
Travel out of State	4,045.08		4,045.08
Repairs & Maintenance	1,799.80		1,799.80
Rentals & Leases	370.22		370.22
Utilities & Communication	55,943.24		55,943.24
Professional Services	1,943.70		1,943.70
Supplies, Materials, & Oper. Exp.	48,211.07		48,211.07
Transportation Equip. Operations	11,963.74		11,963.74
Transportation Equip. Purchases	20,346.81		20,346.81
Other Equipment Purchased	1,826.88		1,826.88
AGRI. INSPECTION SERVICES:			
Personnel Costs	$ 1,735,597.08	$	$ 1,735,597.08
Employee Benefits	374,882.55		374,882.55
Travel in State	210,579.36		210,579.36
Travel out of State	6,945.01		6,945.01
Repairs & Maintenance	2,951.64		2,951.64
Rentals & Leases	41.80		41.80
Utilities & Communication	51,467.61		51,467.61
Professional Services	13,903.45		13,903.45
Supplies, Materials, & Oper. Exp.	42,916.43		42,916.43
Transportation Equip. Operations	160,884.78		160,884.78
Transportation Equip. Purchases	175,826.94		175,826.94
Other Equipment Purchases	11,956.54		11,956.54
Non-Expenditure Disbursements	1,050.30	1,050.30	

	Gross Disbursements	Transfers	Net Disbursements
LAB ANALYSIS & DISEASE CONTROL:			
Personnel Costs	$ 1,570,199.14	$	$ 1,570,199.14
Employee Benefits	355,151.67		355,151.67
Travel in State	38,641.70		38,641.70
Travel out of State	12,037.54		12,037.54
Repairs & Maintenance	14,248.76		14,248.76
Rentals & Leases	12,007.43		12,007.43
Utilities & Communication	131,227.35		131,227.35
Professional Services	429,631.09		429,631.09
Supplies, Materials, & Oper. Exp.	87,604.95		87,604.95
Transportation Equip. Operations	43,858.86		43,858.86
Grants & Benefits	7,818.38		7,818.38
Transportation Equip. Purchases	32,625.00		32,625.00
Other Equipment Purchases	26,394.31		26,394.31
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 423,621.69	$	$ 423,621.69
Employee Benefits	89,018.22		89,018.22
Travel in State	3,958.66		3,958.66
Travel out of State	3,507.06		3,507.06
Repairs & Maintenance	6,385.39		6,385.39
Rentals & Leases	3,983.61		3,983.61
Utilities & Communication	70,540.57		70,540.57
Professional Services	39,268.50		39,268.50
Supplies, Materials, & Oper. Exp.	19,051.92		19,051.92
Transportation Equip. Operations	15,576.98		15,576.98
Grants & Benefits	10,739.80		10,739.80
Transportation Equip. Purchases	21,075.02		21,075.02
Other Equipment Purchases	2,253.40		2,253.40
Non-Expenditure Disbursements	17,725.00	17,725.00	
	$ 7,046,167.39	$ 18,775.30	$ 7,027,392.09
ALA. BEVERAGE CONTROL— BEER TAX & LICENSE:			
NON-PROGRAMMATIC EXPENDITURES:			
Transfers to General Fund	$ 11,513,295.03	$ 11,513,295.03	$
Payments to Counties	2,978,926.39		2,978,926.39
Payments to ASETF	11,915,704.57	11,915,704.57	
Payments to Pensions & Security	5,957,852.50	5,957,852.50	
	$ 32,365,778.49	$ 29,386,852.10	$ 2,978,926.39
BEER TAX & LIC.—LIC. REG. & ENFORCEMENT:			
80 ENC. EXPENSES	$ 94,406.20	$	$ 94,406.20

	Gross Disbursements	Transfers	Net Disbursements
LICENSING, REGULATION, ENFORCEMENTS:			
Personnel Costs	$ 996,425.10	$	$ 996,425.10
Employee Benefits	191,057.94		191,057.94
Travel in State	49,814.87		49,814.87
Travel out of State	188.21		188.21
Repairs & Maintenance	634.97		634.97
Rentals & Leases	40,191.80		40,191.80
Utilities & Communication	23,095.65		23,095.65
Professional Services	408.00		408.00
Supplies, Materials, & Oper. Exp.	17,468.72		17,468.72
Transportation Equip. Operations	71,039.84		71,039.84
Other Equipment Purchased	5,738.49		5,738.49
Non-Expenditure Disbursements	407,192.26	407,192.26	
	$ 1,897,662.05	$ 407,192.26	$ 1,490,469.79
ABC STORES ACCOUNT:			
NON-PROGRAMMATIC EXPENDITURES:			
Supplies, Material & Oper. Exp.	$ 92,423,882.17	$	$ 92,423,882.17
Non-Expenditure Disbursements	90,063,884.74	$ 80,705,477.35	$ 9,358,407.39
	$182,487,766.91	$ 80,705,477.35	$101,782,289.56
ABC LAW ENFORCEMENTS:			
80 ENC EXPENSES	$ 65,675.23	$	$ 65,675.23
LICENSING, REGULATION, ENFORCEMENT:			
Personnel Costs	$ 1,877,310.57	$ 359,712.00	$ 1,517,598.57
Employee Benefits	330,067.48		330,067.48
Travel in State	113,596.43	26,125.00	87,471.43
Travel out of State	658.06		658.06
Repairs & Maintenance	631.10		631.10
Rentals & Leases	35,243.80	10,630.80	24,613.00
Utilities & Communication	23,201.38		23,201.38
Professional Services	1,918.61		1,918.61
Supplies, Materials & Oper. Exp.	12,864.22		12,864.22
Transportation Equip. Operations	138,706.28		138,706.28
Capital Outlay	480.00		480.00
Transportation Equip. Purchases	402,800.00	400,000.00	2,800.00
Other Equipment Purchases	13,963.75		13,963.75
Non-Expenditure Disbursements	273,471.79	273,471.79	
	$ 3,290,588.70	$ 1,069,939.59	$ 2,220,649.11

	Gross Disbursements	Transfers	Net Disbursements
ABC STORES—ALLOTED ACCOUNT:			
79 ENC. EXPENSES	$ 11,850.00	$	$ 11,850.00
80 ENC. EXPENSES	$ 672,990.98	$	$ 672,990.98
ALCOHOLIC BEVERAGE MGT.:			
Personnel Costs	$ 11,973,439.20	$	$ 11,973,439.20
Employee Benefits	2,436,715.80		2,436,715.80
Travel in State	86,773.62		86,773.62
Travel out of State	891.55		891.55
Repairs & Maintenance	93,157.65		93,157.65
Rentals & Leases	1,394,085.80		1,394,085.80
Utilities & Communication	630,267.81		630,267.81
Professional Services	28,286.24		28,286.24
Supplies, Materials, & Oper. Exp.	1,112,490.17		1,112,490.17
Transportation Equip. Operations	13,851.43		13,851.43
Grants & Benefits	3,255.00		3,255.00
Transportation Equip. Purchases	102,561.56		102,561.56
Other Equipment Purchased	167,551.07		167,551.07
Non Expenditure Disbursements	3,075.00		3,075.00
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 889,638.51	$	$ 889,638.51
Employee Benefits	170,539.97		170,539.97
Travel in State	25,826.60		25,826.60
Travel out of State	3,909.97		3,909.97
Repairs & Maintenance	8,791.47		8,791.47
Rentals & Leases	154,346.28		154,346.28
Utilities & Communication	41,984.34		41,984.34
Professional Services	106,665.61		106,665.61
Supplies, Materials, & Oper. Exp.	32,173.19		32,173.19
Transportation Equip. Operations	11,121.64		11,121.64
Grants & Benefits	2,201.18		2,201.18
Other Equipment Purchased	5,589.61		5,589.61
Non Expenditure Disbursements	1,058,920.00	58,920.00	1,000,000.00
	$ 21,242,951.25	$ 58,920.00	$ 21,184,031.25
ABC—COUNTY ABC LICENSES:			
NON-PROGRAMMATIC EXPENDITURES:			
Payment to Counties	$ 1,079,905.00	$	$ 1,079,905.00
BUREAU OF CREDIT UNIONS—BANKING:			
80 ENC. EXPENSES	$ 3,714.19	$	$ 3,714.19
CHARTER LICENSE & REGULATION:			
Personnel Costs	$ 104,578.00	$	$ 104,578.00

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	21,211.28		21,211.28
Travel in State	20,899.90		20,899.90
Rentals & Leases	5,764.85		5,764.85
Utilities & Communication	2,386.26		2,386.26
Supplies, Materials, & Oper. Exp.	1,488.13		1,488.13
Other Equipment Purchases	502.02		502.02
	$ 160,544.63	$	$ 160,544.63
BANKING DEPARTMENT—CETA:			
CHARTER LICENSE & REG.:			
Non-Expenditure Disbursements	$ 4.46	$	$ 4.46
BUREAU OF LOANS:			
NON-PROGRAMMATIC EXPENDITURES:			
Non-Expenditure Disbursements	$ 55,700.00	$ 55,700.00	$
STATE BANK ASSESSMENTS:			
80 ENC. EXPENSES	$ 38,348.55	$	$ 38,348.55
CHARTER LICENSE & REGULATION:			
Personnel Costs	$ 717,447.34	$	$ 717,447.34
Employee Benefits	140,611.39		140,611.39
Travel in State	156,260.53		156,260.53
Travel out of State	1,333.99		1,333.99
Repairs & Maintenance	722.15		722.15
Rentals & Leases	28,513.19		28,513.19
Utilities & Communication	6,574.57		6,574.57
Professional Services	2,667.00	2,062.00	605.00
Supplies, Materials, & Oper. Exp.	12,606.41		12,606.41
Transportation Equip. Operations	3,058.81		3,058.81
Other Equipment Purchased	5,351.23		5,351.23
	$ 1,113,495.16	$ 2,062.00	$ 1,111,433.16
BUREAU OF LOANS—EXAMINATIONS—BANKING:			
80 ENC. EXPENSES	$ 5,787.22	$	$ 5,787.22
CHARTER LICENSE & REG.:			
Personnel Costs	$ 160,232.14	$	$ 160,232.14
Employee Benefits	29,506.02		29,506.02
Travel in State	33,649.96		33,649.96
Travel out of State	3,024.60		3,024.60
Repairs & Maintenance	62.50		62.50
Rentals & Leases	15,409.12		15,409.12
Utilities & Communication	4,764.38		4,764.38
Professional Services	2,153.65		2,153.65

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials, & Oper. Exp.	844.70		844.70
	$ 255,434.29	$	$ 255,434.29
PARKS REVOLVING:			
80 ENC. EXPENSES	$ 200,962.78	$	$ 200,962.78
OUTDOOR RECREATION SITES & SERVICES:			
Personnel Costs	$ 2,401,347.85	$	$ 2,401,347.85
Employee Benefit	509,017.21		509,017.21
Travel in State	46,184.39		46,184.39
Travel out of State	1,070.13		1,070.13
Repairs & Maintenance	394,635.52		394,635.52
Rentals & Leases	24,680.38		24,680.38
Utilities & Communication	1,104,528.27		1,104,528.27
Professional Services	588,428.94		588,428.94
Supplies, Material & Oper. Exp.	1,192,945.24		1,192,945.24
Transportation Eqiup. Operations	177,518.21		177,518.21
Grants & Benefits	17,317.28		17,317.28
Capital Outlay	1,477.56		1,477.56
Transportation Eqiup. Purchases	763.00		763.00
Other Equipment Purchases	75,441.22		75,441.22
Non-Expenditure Disbursements	70,645.67		70,645.67
	$ 6,806,963.65	$	$ 6,806,963.65
MARINE RESOURCES—CONSERVATION:			
80 ENC. EXPENSES	$ 127,018.82	$	$ 127,018.82
MARINE RESOURCES:			
Personnel Costs	$ 599,423.34	$	$ 599,423.34
Employee Benefits	124,975.73		124,975.73
Travel in State	5,546.15		5,546.15
Travel out of State	5,408.98		5,408.98
Repairs & Maintenance	19,448.13		19,448.13
Rentals & Leases	4,050.35		4,050.35
Utilities & Communication	52,728.12		52,728.12
Professional Services	27,720.57		27,720.57
Supplies, Materials, & Oper. Exp.	50,385.42		50,385.42
Transportation Equip. Operations	98,869.64		98,869.64
Grants & Benefits	119,576.00		119,576.00
Capital Outlay	340,321.32		340,321.32
Transportation Equip. Purchases	53,803.67		53,803.67
Other Equipment Purchased	20,231.73		20,231.73

	Gross Disbursements	Transfers	Net Disbursements
Non-Expenditure Disbursements	77,120.00	77,120.00	
	$ 1,726,627.97	$ 77,120.00	$ 1,649,507.97
GAME & FISH—CONSERVATION:			
73 ENC. EXPENSES	$ 16.83	$	$ 16.83
80 ENC. EXPENSES	$ 681,026.88	$	$ 681,026.88
WILDLIFE GAME & FISH:			
Personnel Costs	$ 4,880,162.42	$	$ 4,880,162.42
Employee Benefits	994,901.80		994,901.80
Travel in State	91,381.51		91,381.51
Travel out of State	7,431.96		7,431.96
Repairs & Maintenance	70,398.07		70,398.07
Rentals & Leases	45,565.42		45,565.42
Utilities & Communication	85,679.41		85,679.41
Professional Services	109,619.31		109,619.31
Supplies, Materials, & Oper. Exp.	333,422.47		333,422.47
Transportation Equip. Operations	644,319.07		644,319.07
Grants & Benefits	4,194.49		4,194.49
Capital Outlay	93,717.00		93,717.00
Transportation Equip. Purchases	590,979.81		590,979.81
Other Equipment Purchased	52,000.31		52,000.31
Non-Expenditure Disbursements	412,500.00	412,500.00	
	$ 9,097,316.76	$ 412,500.00	$ 8,684,816.76
CONSERVATION—FEDERAL FUNDS:			
OUTDOOR REC. SITES & SERVICES:			
Grants & Benefits	$ 3,986,519.35	$	$ 3,986,519.35
Non-Expenditure Disbursements	1,775,605.26	1,760,686.66	14,918.60
	$ 5,762,124.61	$ 1,760,686.66	$ 4,001,437.95
LAND MANAGEMENT—CONSERVATION:			
80 ENC. EXPENSES	$ 4,663.89	$	$ 4,663.89
STATE LAND MANAGEMENT:			
Personnel Costs	$ 143,443.01	$	$ 143,443.01
Employee Benefits	29,512.54		29,512.54
Travel in State	2,847.50		2,847.50
Repairs & Maintenance	68.50		68.50
Rentals & Leases	16,348.74		16,348.74
Utilities & Communication	3,517.90		3,517.90
Professional Services	3,581.91		3,581.91
Supplies, Materials, & Oper. Exp.	2,239.87		2,239.87
Transportation Equip. Operations	9,324.47		9,324.47

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Purchases	9,090.00		9,090.00
Non-Expenditure Disbursements	15,628.00	15,628.00	
	$ 240,266.33	$ 15,628.00	$ 224,638.33
WATER SAFETY—MARINE POLICE—CONSERVATION:			
80 ENC. EXPENSES	$ 63,313.36	$	$ 63,313.36
MARINE POLICE:			
Personnel Costs	$ 885,857.11	$	$ 885,857.11
Employee Benefits	171,475.65		171,475.65
Travel in State	5,070.00		5,070.00
Travel out of State	1,192.52		1,192.52
Repairs & Maintenance	1,994.78		1,994.78
Rentals & Leases	23,011.85		23,011.85
Utilities & Communication	12,645.00		12,645.00
Professional Services	12,711.17		12,711.17
Supplies, Materials, & Oper. Exp.	3,614.87		3,614.87
Transportation Equip. Operations	71,783.46		71,783.46
Other Equipment Purchases	93.83		93.83
Non-Expenditure Disbursements	50,000.00		50,000.00
	$ 1,302,763.60	$	$ 1,302,763.60
CONSERVATION DEPT.—ADMINISTRATIVE:			
80 ENC. EXPENSES	$ 105,177.56	$	$ 105,177.56
ADMINISTRATIVE SERVICE:			
Personnel Costs	$ 1,215,768.30	$	$ 1,215,768.30
Employee Benefits	245,504.69		245,504.69
Travel in State	66,783.11		66,783.11
Travel out of State	9,042.13		9,042.13
Repairs & Maintenance	54,747.74		54,747.74
Rentals & Leases	79,925.01		79,925.01
Utilities & Communication	73,871.13		73,871.13
Professional Services	33,235.93	6,751.25	26,484.68
Supplies, Materials, & Oper. Exp.	89,373.48		89,373.48
Transportation Equip. Operations	47,834.11		47,834.11
Transportation Equip. Purchases	11,549.99		11,549.99
Other Equipment Purchases	23,919.18		23,919.18
Non-Expenditure Disbursements	20,253.75	20,253.75	
	$ 2,076,986.11	$ 27,005.00	$ 2,049,981.11

	Gross Disbursements	Transfers	Net Disbursements
STATE PARKS DIV.—CONSERVATION:			
79 ENC. EXPENSES	$ 2,633.28	$	$ 2,633.28
80 ENC. EXPENSES	$ 14,512.59	$	$ 14,512.59
OUTDOOR REC. SITES & SERVICES:			
Personnel Costs	$ 1,460,404.89	$	$ 1,460,404.89
Employee Benefits	238,949.40		238,949.40
Repairs & Maintenance	6,604.40		6,604.40
Supplies, Materials, & Oper. Exp.	1,405.34		1,405.34
Transportation Equip. Operations	(28.73)		(28.73)
Capital Outlay	2,725.14		2,725.14
Transportation Equip. Purchases	8,295.00		8,295.00
Other Equipment Purchased	12,686.23		12,686.23
Non-Expenditure Disbursements	965,795.82	965,795.82	
	$ 2,713,983.36	$ 965,795.82	$ 1,748,187.54
PARKS—CAPITAL OUTLAY—CONSERVATION:			
OUTDOOR REC. SITES & SERVICES:			
Repairs & Maintenance	$ 60,021.45	$	$ 60,021.45
Professional Services	239,256.92		239,256.92
Supplies, Material & Oper. Exp.	6,768.31		6,768.31
Capital Outlay	6,419,441.70		6,419,441.70
Other Equipment Purchases	92,503.86		92,503.86
	$ 6,817,992.24	$	$ 6,817,992.24
CONSERVATION—PARKS BOND PROCEEDS:			
OUTDOOR REC. SITES & SERVICES:			
Professional Services	$ 1,641.90	$	$ 1,641.90
Capital Outlay	587,605.56		587,605.56
	$ 589,247.46	$	$ 589,247.46
BOARD OF CORRECTIONS—LAND & BLDG.:			
NON-PROGRAMMATIC EXPENDITURES:			
Non-Expenditure Disbursements	$ 33,019.79	$ 33,019.79	$
CORRECTIONS REVOLVING FUND:			
PERSONALIZED LICENSE PLATES:			
Non-Expenditure Disbursements	$ 34,900.00	$ 34,900.00	$
BOARD OF CORRECTIONS—OPERATIONS:			
79 ENC. EXPENSES	$ 36,793.32	$	$ 36,793.32
80 ENC. EXPENSES	$ 2,196,422.62	$ 28,446.01	$ 2,167,976.61

	Gross Disbursements	Transfers	Net Disbursements
INSTITUTIONAL SERVICES—CORRECTIONS:			
Personnel Costs	$ 18,439,371.85	$	$ 18,439,371.85
Employee Benefits	3,681,348.15		3,681,348.15
Travel in State	17,973.07		17,973.07
Travel out of State	3,251.86		3,251.86
Repairs & Maintenance	773,861.10		773,861.10
Rentals & Leases	662,349.36		662,349.36
Utilities & Communication	1,972,780.01		1,972,780.01
Professional Services	345,660.47	1,708.00	343,952.47
Supplies, Materials, & Oper. Exp.	4,799,836.75		4,799,836.75
Transportation Equip. Operations	954,685.00		954,685.00
Grants & Benefits	5,100,716.10		5,100,716.10
Capital Outlay	6,388,560.54		6,388,560.54
Transportation Equip. Purchases	543,251.47		543,251.47
Other Equipment Purchased	199,364.20		199,364.20
CORRECTIONAL INDUSTRIES:			
Personnel Costs	$ 328,752.71	$	$ 328,752.71
Employee Benefits	63,508.07		63,508.07
Travel in State	2,051.20		2,051.20
Repairs & Maintenance	27,177.07		27,177.07
Rentals & Leases	141,776.29		141,776.29
Utilities & Communication	149,494.66		149,494.66
Professional Services	26,397.49		26,397.49
Supplies, Materials, & Oper. Exp.	831,888.30		831,888.30
Transportation Equip. Operations	39,497.01		39,497.01
Capital Outlay	138,555.56		138,555.56
Transportation Equip. Purchases	234,705.99		234,705.99
Other Equipment Purchased	59,170.97		59,170.97
ADMN. SERVICE & LOGISTICAL SUPPORT:			
Personnel Costs	$ 1,819,130.23	$	$ 1,819,130.23
Employee Benefits	356,396.52		356,396.52
Travel in State	66,567.48		66,567.48
Travel out of State	5,705.97		5,705.97
Repairs & Maintenance	16,592.45		16,592.45
Rentals & Leases	195,376.43		195,376.43
Utilities & Communication	218,528.26		218,528.26
Professional Services	360,282.24	59,214.00	301,068.24
Supplies, Materials, & Oper. Exp.	157,273.62		157,273.62
Transportation Equip. Operations	33,584.01		33,584.01
Grants & Benefits	47,886.80		47,886.80
Other Equipment Purchases	47,112.07		47,112.07
	$ 51,483,637.27	$ 89,368.01	$ 51,394,269.26

	Gross Disbursements	Transfers	Net Disbursements
CORRECTIONS INDUST. REVOLVING:			
80 ENC. EXPENSES	$ 615,672.71	$	$ 615,672.71
CORRECTIONAL INDUSTRIES:			
Personnel Costs	$ 329,596.77	$	$ 329,596.77
Employee Benefits	65,990.80		65,990.80
Travel in State	10,503.68		10,503.68
Travel out of State	683.30		683.30
Repairs & Maintenance	22,865.60		22,865.60
Rentals & Leases	56,806.05		56,806.05
Utilities & Communication	7,264.97		7,264.97
Professional Services	3,128.60		3,128.60
Supplies, Materials, & Oper. Exp.	1,210,621.85		1,210,621.85
Transportation Equip. Operations	9,552.36		9,552.36
Grants & Benefits	56,030.91		56,030.91
Capital Outlay	58,228.63		58,228.63
Transportation Equip. Purchased	61,252.75		61,252.75
Other Equipment Purchased	250,092.08		250,092.08
	$ 2,758,291.06	$	$ 2,758,291.06
FEDERAL FUND ACCOUNT—AOC:			
1980 ENC. EXPENSES	$ 95,626.50	$	$ 95,626.50
COURT OPERATIONS:			
Personnel Costs	$ 20,840.94		20,840.94
Employee Benefits	5,830.01		5,830.01
Travel in State	1,193.00		1,193.00
Travel out of State	48,260.45		48,260.45
Repairs & Maintenance	1,900.72		1,900.72
Utilities & Communication	2,247.48		2,247.48
Professional Services	6,830.96		6,830.96
Supplies, Material & Oper. Exp.	16,106.87		16,106.87
Other Equipment Purchases	21,418.55		21,418.55
Non-Expenditure Disbursements	5,470.62	5,470.62	
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 132,353.07	$	$ 132,353.07
Employee Benefits	30,575.30		30,575.30
Travel in State	31,531.64		31,531.64
Travel out of State	64,777.25		64,777.25
Repairs & Maintenance	483.40		483.40
Rental & Leases	10,937.73		10,937.73
Utilities & Communication	12,720.02		12,720.02
Professional Services	32,676.99		32,676.99
Supplies, Material & Oper. Exp.	21,854.06		21,854.06
Transportation Equip. Purchases	10,899.99		10,899.99

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchases	2,051.44		2,051.44
Non-Expenditure Disbursements	106,755.91	14,167.07	92,588.84
	$ 683,342.90	$ 19,637.69	$ 663,705.21
CLERK & REGISTER SUPERNUM.:			
NON-PROGRAMMATIC EXPENDITURE:			
Non-Expenditure Disbursements	$ 1,894,368.23	$	$ 1,894,368.23
ALABAMA DEVELOPMENT OFFICE:			
ALA. FILM COMM.:			
PROMOTIONAL DEVELOPMENT:			
Personnel Costs	$ 98,565.08	$	$ 98,565.08
Employee Benefit	18,980.32		18,980.32
Travel in State	8,120.71		8,120.71
Travel out of State	5,850.83		5,850.83
Repairs & Maintenance	161.57		161.57
Rentals & Leases	8,479.72		8,479.72
Utilities & Communication	14,073.18		14,073.18
Professional Services	15,002.42		15,002.42
Supplies, Materials & Oper. Exp.	10,269.90		10,269.90
Transportation Equip. Operations	3,954.33		3,954.33
Other Equipment Purchases	11,380.88		11,380.88
	$ 194,838.94	$	$ 194,838.94
ADO—OFC. MINORITY BUSINESS ENT.:			
80 ENC. EXPENSES	$ 2,389.57	$	$ 2,389.57
ADMINISTRATIVE SERVICES:			
Personnel Costs	$ 84,955.08	$	$ 84,955.08
Employee Benefits	17,285.37		17,285.37
Travel in State	3,765.50		3,765.50
Travel out of State	165.48		165.48
Repairs & Maintenance	128.00		128.00
Rentals & Leases	8,241.66		8,241.66
Utilities & Communication	5,502.93		5,502.93
Professional Services	14,000.00		14,000.00
Supplies, Materials, & Oper. Exp.	1,469.47		1,469.47
Transportation Equip. Operations	338.68		338.68
	$ 138,241.74	$	$ 138,241.74
ADO—INDUSTRIAL DEVELOPMENT:			
80 ENC. EXPENSES	$ 139,151.33	$	$ 139,151.33
INDUSTRIAL DEVELOPMENT:			
Personnel Costs	$ 546,499.09	$	$ 546,499.09

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefit	106,489.81		106,489.81
Travel in State	16,062.59		16,062.59
Travel out of State	22,221.23		22,221.23
Repairs & Maintenance	2,141.58		2,141.58
Rentals & Leases	61,010.46		61,010.46
Utilities & Communication	67,179.96		67,179.96
Professional Services	416,916.76		416,916.76
Supplies, Materials & Oper. Exp.	62,732.71		62,732.71
Transportation Equip. Operations	15,600.48		15,600.48
Grants & Benefits	184,595.81		184,595.81
Transportation Equip. Purchases	8,335.00		8,335.00
Other Equipment Purchases	507.54		507.54
Non-Expenditure Disbursements	403,093.00	403,093.00	
	$ 2,052,537.35	$ 403,093.00	$ 1,649,444.35

EDUCATION—LOCAL CRIPPLED CHILDREN SERVICE:

	Gross Disbursements	Transfers	Net Disbursements
80 ENC. EXPENSES	$ 3,901.51	$	$ 3,901.51
REHABILITATION SERVICES:			
Travel in State	$ 290.64	$	$ 290.64
Travel out of State	760.00		760.00
Rentals & Leases	130.00		130.00
Utilities & Communication	392.28		392.28
Professional Services	95,656.69		95,656.69
Supplies, Materials & Oper. Exp.	4,598.04		4,598.04
Grants & Benefits	2,288.39		2,288.39
CRIPPLED CHILDRENS SERVICES:			
Repairs & Maintenance	$ 21,773.34	$	$ 21,773.34
Rentals & Leases	40,085.30		40,085.30
Utilities & Communication	2,544.20		2,544.20
Professional Services	201,475.29		201,475.29
Supplies, Material and Oper. Exp.	9,116.86		9,116.86
Other Equipment Purchases	3,203.00		3,203.00
VOCATION REHABILITATION:			
Travel in State	$ 672.00	$	$ 672.00
Professional Services	37,097.38		37,097.38
Supplies, Materials and Oper. Exp.	350.00		350.00
	$ 424,334.92	$	$ 424,334.92

CIVILIAN REHABILITATION:

	Gross Disbursements	Transfers	Net Disbursements
80 ENC. EXPENSES	$ 104,261.96	$	$ 104,261.96

	Gross Disbursements	Transfers	Net Disbursements
REHABILITATION SERVICES:			
Personnel Costs	$ 3,903,632.21	$	$ 3,903,632.21
Employee Benefit	973,532.84		973,532.84
Travel in State	328,219.80		328,219.80
Travel out of State	6,553.71		6,553.71
Repairs & Maintenance	286,663.41		286,663.41
Rentals & Leases	357,785.50		357,785.50
Utilities & Communication	433,231.88		433,231.88
Professional Services	17,863,077.76		17,863,077.76
Supplies, Materials, & Oper. Exp.	954,701.77		954,701.77
Transportation Equip. Operations	6,595.72		6,595.72
Grants & Benefits	1,968,243.22		1,968,243.22
Transportation Equip. Purchases	5,500.00		5,500.00
Other Equipment Purchases	603,443.24		603,443.24
VOCATIONAL REHABILITATION:			
80 ENC. EXPENSES	$ 748.01	$	$ 748.01
Personnel Costs	$ 15,174.00	$	$ 15,174.00
Employee Benefit	4,289.64		4,289.64
Travel in State	21,604.54		21,604.54
Travel out of State	2,063.84		2,063.84
Repairs & Maintenance	18,301.17		18,301.17
Rentals & Leases	44,331.33		44,331.33
Utilities & Communication	25,503.58		25,503.58
Professional Services	694,144.54		694,144.54
Supplies, Materials, & Oper. Exp.	29,526.76		29,526.76
Transportation Equip. Operations	3,222.94		3,222.94
Transportation Equip. Purchases	16,000.00		16,000.00
Other Equipment Purchases	34,888.86		34,888.86
	$ 28,705,242.23	$	$ 28,705,242.23
ED.—FED. CRIPPLED CHILDREN SERVICES:			
80 ENC. EXPENSES	$ 4,878.19	$	$ 4,878.19
CRIPPLED CHILDREN SERVICES:			
Travel in State	$ 11,667.07	$	$ 11,667.07
Travel out of State	554.33		554.33
Repairs & Maintenance	165,342.04		165,342.04
Rentals & Leases	67,168.68		67,168.68
Utilities & Communication	80,753.87		80,753.87
Professional Services	2,421,320.56		2,421,320.56
Supplies, Materials, & Oper. Exp.	68,499.44		68,499.44
Transportation Equip. Operations	1,553.07		1,553.07

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchases	9,044.45		9,044.45
	$ 2,830,781.70	$	$ 2,830,781.70
ED.—DISABILITY DETERMINATION:			
80 ENC. EXPENSES	$ 75,940.24	$	$ 75,940.24
DISABILITY DETERMINATION FOR S.S.:			
Personnel Costs	$ 3,237,361.04	$	$ 3,237,361.04
Employee Benefit	829,281.91		829,281.91
Travel in State	15,659.09		15,659.09
Travel out of State	3,241.65		3,241.65
Repairs & Maintenance	7,407.37		7,407.37
Rentals & Leases	379,867.28		379,867.28
Utilities & Communication	418,078.87		418,078.87
Professional Services	4,727,387.78		4,727,387.78
Supplies, Materials, & Oper. Exp.	64,776.12		64,776.12
Other Equipment Purchases	72,268.47		72,268.47
	$ 9,831,269.82	$	$ 9,831,269.82
EDUCATION—CETA:			
80 ENC .EXPENSES	$ 1,247.81	$	$ 1,247.81
ENHANCEMENT & EMPLOYMENT OPP.:			
Transportation Equip. Operations	$ 52.00	$	$ 52.00
Grants & Benefits	161,833.32		161,833.32
	$ 163,133.13	$	$ 163,133.13
ED.—STATE APPROVING AGENCY:			
80 ENC. EXPENSES	$ 4,350.07	$	$ 4,350.07
REGULATION:			
Personnel Costs	$ 244,835.08	$	$ 244,835.08
Employee Benefit	58,812.89		58,812.89
Travel in State	22,059.84		22,059.84
Travel out of State	2,133.76		2,133.76
Repairs & Maintenance	916.66		916.66
Rentals & Leases	24,746.74		24,746.74
Utilities & Communication	11,017.28		11,017.28
Professional Services	276.20		276.20
Supplies, Materials, & Oper. Exp.	1,582.61		1,582.61
	$ 370,731.13	$	$ 370,731.13
ED.—FEDERAL VOCATIONAL EDUCATION:			
80 ENC. EXPENSES	$ 45,928.71	$	$ 45,928.71

	Gross Disbursements	Transfers	Net Disbursements
FINANCIAL ASSISTANCE:			
Personnel Costs	$ 1,449.88	$	$ 1,449.88
Employee Benefit	90.47		90.47
Grants & Benefits	15,299,012.10		15,299,012.10
INSTRUCTIONAL TECH. ASSISTANCE:			
Personnel Costs	$ 1,542,257.22	$	$ 1,542,257.22
Employee Benefit	383,343.36		383,343.36
Travel in State	200,108.52		200,108.52
Travel out of State	17,874.74		17,874.74
Repairs & Maintenance	2,997.53		2,997.53
Rentals & Leases	93,957.87		93,957.87
Utilities & Communication	87,850.50		87,850.50
Professional Services	638,691.06		638,691.06
Supplies, Materials, & Oper. Exp.	104,930.95		104,930.95
Transportation Equip. Operations	2.00		2.00
Grants & Benefits	182,587.81		182,587.81
Other Equipment Purchases	82.00		82.00
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 800.00	$	$ 800.00
Employee Benefit	$ 371.65	$	$ 371.65
Rentals & Leases	525.60		525.60
	$ 18,602,861.97	$	$ 18,602,861.97
ED.—SCHOOL FOOD SERVICES:			
80 ENC. EXPENSES	$ 100,119.46	$	$ 100,119.46
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 85,364,504.57	$ 10,629.45	$ 85,353,875.12
LOCAL AGENCY SUPPORT:			
Personnel Costs	$ 537,107.51	$	$ 537,107.51
Employee Benefit	134,167.68		134,167.68
Travel in State	59,845.47		59,845.47
Travel out of State	4,172.65		4,172.65
Repairs & Maintenance	2,476.75		2,476.75
Rentals & Leases	91,574.96		91,574.96
Utilities & Communication	26,254.84		26,254.84
Professional Services	473,274.64		473,274.64
Supplies, Materials, & Oper. Exp.	59,233.07		59,233.07
Transportation Equip. Operations	348.17		348.17
Other Equipment Purchases	2,625.35		2,625.35
	$ 86,855,705.12	$ 10,629.45	$ 86,845,075.67
ED.—ADULT EDUCATION:			
80 ENC. EXPENSES	$ 4,938.81	$	$ 4,938.81

	Gross Disbursements	Transfers	Net Disbursements
ADULT EDUCATION:			
Personnel Costs	$ 258,762.50	$	$ 258,762.50
Employee Benefit	37,331.39		37,331.39
Travel in State	10,903.55		10,903.55
Travel out of State	2,914.86		2,914.86
Repairs & Maintenance	1,854.62		1,854.62
Rentals & Leases	13,663.12		13,663.12
Utilities & Communication	16,667.89		16,667.89
Professional Services	89,682.28		89,682.28
Supplies, Materials, & Oper. Exp.	10,909.02		10,909.02
Grants & Benefits	3,291,826.08		3,291,826.08
	$ 3,739,454.12	$	$ 3,739,454.12
ED.—ELEM. & SECONDARY EDUCATION:			
79 ENC. EXPENSES—			
Administrative Services	$ 10,348.06	$	$ 10,348.06
80 ENC. EXPENSES—			
Financial Assistance	$ 9,172.66	$	$ 9,172.66
FINANCIAL ASSISTANCE:			
Personnel Costs	$ 8,770.50	$	$ 8,770.50
Employee Benefits	2,056.12		2,056.12
Travel in State	225.00		225.00
Travel out of State	184.00		184.00
Repairs & Maintenance	617.94		617.94
Rentals & Leases	8,779.91		8,779.91
Utilities & Communication	887.69		887.69
Professional Services	484,294.51		484,294.51
Supplies, Materials, & Oper. Exp.	11,950.31		11,950.31
Grants & Benefits	97,347,018.48	79,750.00	97,267,268.48
INSTRUCTIONAL TECH. ASSISTANCE:			
80 ENC. EXPENSES	$ 12,675.18	$	$ 12,675.18
Personnel Costs	696,876.16		696,876.16
Employee Benefit	163,355.37		163,355.37
Travel in State	43,819.19		43,819.19
Travel out of State	2,908.50		2,908.50
Repairs & Maintenance	164.25		164.25
Rentals & Leases	32,831.60		32,831.60
Utilities & Communication	24,912.28		24,912.28
Professional Services	452,005.10		452,005.10
Supplies, Materials, & Oper. Exp.	24,184.66		24,184.66
Other Equipment Purchases	1,523.31		1,523.31
LOCAL AGENCY SUPPORT:			
80 ENC. EXPENSES	$ 1,012.79	$	$ 1,012.79
Personnel Costs	58,514.00		58,514.00
Employee Benefit	14,681.37		14,681.37
Travel in State	6,547.74		6,547.74
Rentals & Leases	6,561.42		6,561.42

	Gross Disbursements	Transfers	Net Disbursements
REGULATION:			
80 ENC. EXPENSES	$ 1,925.71	$	$ 1,925.71
Personnel Costs	$ 153,686.76	$	$ 153,686.76
Employee Benefit	37,378.17		37,378.17
Travel in State	6,749.53		6,749.53
Travel out of State	1,605.23		1,605.23
Rentals & Leases	13,024.68		13,024.68
Utilities & Communication	4,119.62		4,119.62
Professional Services	24,986.20		24,986.20
Supplies, Materials, & Oper. Exp.	539.40		539.40
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 52,120.55	$	$ 52,120.55
Personnel Costs	$ 838,314.78	$	$ 838,314.78
Employee Benefits	200,321.82		200,321.82
Travel in State	66,065.20		66,065.20
Travel out of State	10,260.62		10,260.62
Repairs & Maintenance	3,588.45		3,588.45
Rentals & Leases	59,717.91		59,717.91
Utilities & Communication	21,294.15		21,294.15
Professional Services	567,348.77		567,348.77
Supplies, Material & Oper. Exp.	175,246.15		175,246.15
Other Equipment Purchases	10,751.77		10,751.77
	$101,675,923.57	$ 79,750.00	$101,596,173.57
ED.—NAT'L DEFENSE— ELEM. & SEC. ED.:			
INSTRUCTIONAL TECH. ASSISTANCE:			
80 ENC. EXPENSES	$ 474.34	$	$ 474.34
Travel in State	$ 90.00	$	$ 90.00
Travel out of State	343.50		343.50
Utilities & Communication	170.04		170.04
Professional Services	671.76		671.76
Supplies, Materials, & Oper. Exp.	10,857.84		10,857.84
LOCAL AGENCY SUPPORT:			
80 ENC. EXPENSES	$ 830.44	$	$ 830.44
Personnel Costs	$ 39,422.64	$	$ 39,422.64
Employee Benefits	9,747.36		9,747.36
Travel in State	7,533.65		7,533.65
Travel out of State	183.14		183.14
Rentals & Leases	3,979.17		3,979.17
Utilities & Communication	1,581.99		1,581.99
Professional Services	99,307.59		99,307.59
Supplies, Materials, & Oper. Exp.	5,553.96		5,553.96

	Gross Disbursements	Transfers	Net Disbursements
REGULATION:			
Supplies, Materials, & Oper. Exp.	$ 16,403.05	$	$ 16,403.05
Other Equipment Purchases	658.30		658.30
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 202,305.42	$	$ 202,305.42
Personnel Costs	$ 2,695,887.47	$	$ 2,695,887.47
Employee Benefits	655,266.36		655,266.36
Travel in State	36,143.68		36,143.68
Travel out of State	32,748.83		32,748.83
Repairs & Maintenance	25,341.16		25,341.16
Rentals & Leases	208,104.65		208,104.65
Utilities & Communication	197,195.63		197,195.63
Professional Services	669,008.91		669,008.91
Supplies, Materials, & Oper. Exp.	201,623.83		201,623.83
Transportation Equip. Operations	16,343.25		16,343.25
Transportation Equip. Purchases	7,489.00		7,489.00
Other Equipment Purchases	9,607.28		9,607.28
SUPPORT OF STATE UNIVERSITIES:			
Grants & Benefits	$ 256,833.00	$	$ 256,833.00
	$ 5,411,707.24	$	$ 5,411,707.24
TEACHER CERTIFICATES:			
80 ENC. EXPENSES	$ 3,359.23	$	$ 3,359.23
REGULATION:			
Personnel Costs	$ 127,441.90	$	$ 127,441.90
Employee Benefits	33,956.12		33,956.12
Travel in State	1,205.80		1,205.80
Travel out of State	623.98		623.98
Repairs & Maintenance	539.43		539.43
Rentals & Leases	29,943.64		29,943.64
Utilities & Communication	13,643.12		13,643.12
Professional Services	26,709.02		26,709.02
Supplies, Materials, & Oper. Exp.	2,936.55		2,936.55
	$ 240,358.79	$	$ 240,358.79
ED.—DRIVER ED. & TRAINING:			
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 1,158,739.22	$	$ 1,158,739.22
Non-Expenditure Disbursements	45,396.15		45,396.15
INSTRUCTIONAL TECH. ASSISTANCE:			
80 ENC. EXPENSES	$ 12,087.90	$	$ 12,087.90
Personnel Costs	100,217.50		100,217.50
Employee Benefits	23,529.77		23,529.77

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	8,193.21		8,193.21
Travel out of State	15,849.36		15,849.36
Repairs & Maintenance	35,524.50		35,524.50
Rentals & Leases	16,740.48		16,740.48
Utilities & Communication	6,382.89		6,382.89
Professional Services	72,567.34		72,567.34
Supplies, Materials, & Oper. Exp.	25,112.77		25,112.77
Transportation Equip. Operations	1,826.45		1,826.45
LOCAL AGENCY SUPPORT:			
80 ENC. EXPENSES	$ 53,449.67	$	$ 53,449.67
Personnel Costs	35,020.50		35,020.50
Employee Benefit	8,903.54		8,903.54
Travel in State	16,363.44		16,363.44
Travel out of State	399.04		399.04
Repairs & Maintenance	156.35		156.35
Rentals & Leases	1,773.22		1,773.22
Utilities & Communication	4,190.29		4,190.29
Supplies, Materials, & Oper. Exp.	10,886.63		10,886.63
	$ 1,653,310.22	$	$ 1,653,310.22
ED.—OTHER FEDERAL FUNDS:			
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 183,213.37	$	$ 183,213.37
INSTRUCTIONAL TECH. ASSIST.:			
80 ENC. EXPENSES	$ 2,231.71	$	$ 2,231.71
Repairs & Maintenance	121.80		121.80
Rentals & Leases	4,218.75		4,218.75
Utilities & Communication	3,562.51		3,562.51
Professional Services	8,567.62		8,567.62
Supplies Materials, & Oper. Exp.	20,646.87		20,646.87
Grants & Benefits	(641.92)		(641.92)
	$ 221,920.71	$	$ 221,920.71
ED.—MISC. ENDOWMENT FUNDS:			
FINANCIAL ASSISTANCE:			
Professional Services	$ 1,287.47	$	$ 1,287.47
Grants & Benefits	36,852.02		36,852.02
	$ 38,139.49	$	$ 38,139.49
ED.—PUBLIC SCHOOL FUND:			
NON-PROGRAMMATIC EXPENDITURES:			
Non-Expenditure Disbursements	$ 691,505.71	$ 691,505.71	$
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 26,250,000.00	$	$ 26,250,000.00
	$ 26,941,505.71	$ 691,505.71	$ 26,250,000.00

	Gross Disbursements	Transfers	Net Disbursements
FEDERAL DISASTER ASSISTANCE:			
FOREST RESOURCE PROTECTION:			
80 ENC. EXPENSES	$ 55,040.16	$	$ 55,040.16
Personnel Costs	23,956.98		23,956.98
Employee Benefits	3,629.41		3,629.41
Travel in State	795.16		795.16
Utilities & Communication	329.06		329.06
Professional Services	246,154.09		246,154.09
Transportation Equip. Operations	3,622.47		3,622.47
Capital Outlay	65,305.00		65,305.00
	$ 398,832.33	$	$ 398,832.33
EMERGENCY FOREST FIRE FUND:			
FOREST RESOURCE PROTECTION:			
80 ENC. EXPENSES	$ 42,202.31	$	$ 42,202.31
Personnel Costs	167,240.41		167,240.41
Employee Benefits	27,519.19		27,519.19
Repairs & Maintenance	11.64		11.64
Utilities & Communication	926.77		926.77
Supplies, Materials, & Oper. Exp.	.95		.95
Transportation Equip. Operations	450.00		450.00
Other Equipment Purchases	731.50		731.50
	$ 239,082.77	$	$ 239,082.77
FORESTRY COMMISSION—OPERATIONS:			
77 ENC. EXPENSES	$ 12,688.56	$	$ 12,688.56
79. EXPENSES—Forest Resource Protect.	$ 53,924.70	$	$ 53,924.70
80 ENC. EXPENSES—Forest Resource Protect.	$ 895,983.78	$	$ 895,983.78
FOREST RESOURCE PROTECTION:			
Personnel Costs	$ 4,645,294.00	$	$ 4,645,294.00
Employee Benefits	985,781.71		985,781.71
Travel in State	77,938.52		77,938.52
Travel out of State	4,621.32		4,621.32
Repairs & Maintenance	14,677.41		14,677.41
Rentals & Leases	19,373.31		19,373.31
Utilities & Communication	212,027.91		212,027.91
Professional Services	141,913.78		141,913.78
Supplies, Materials, & Oper. Exp.	120,801.34		120,801.34
Transportation Equip. Operations	789,288.69		789,288.69
Grants & Benefits	1,629.59		1,629.59
Capital Outlay	2,116.20		2,116.20
Transportation Equip. Purchases	201,490.44		201,490.44
Other Equipment Purchases	77,048.42		77,048.42

	Gross Disbursements	Transfers	Net Disbursements
FOREST RESOURCE MGT. & DEVELOP.:			
80 ENC. EXPENSES $	180,659.58	$	$ 180,659.58
Personnel Costs	919,986.39		919,986.39
Employee Benefits	198,612.93		198,612.93
Travel in State	15,067.70		15,067.70
Travel out of State	4,557.33		4,557.33
Repairs & Maintenance	7,865.70		7,865.70
Rentals & Leases	2,537.50		2,537.50
Utilities & Communication	40,278.31		40,278.31
Professional Services	14,002.05		14,002.05
Supplies, Materials, & Oper. Exp.	227,412.68		227,412.68
Transportation Equip. Operations	64,610.63		64,610.63
Grants & Benefits	36,317.25		36,317.25
Transportation Equip. Purchases	2,029.00		2,029.00
Other Equipment Purchases	1,449.62		1,449.62
FORESTRY INFORMATION & EDUCATION:			
80 ENC. EXPENSES $	11,563.80	$	$ 11,563.80
Personnel Costs	193,085.84		193,085.84
Employee Benefits	39,815.13		39,815.13
Travel in State	3,826.70		3,826.70
Travel out of State	587.76		587.76
Repairs & Maintenance	121.40		121.40
Rentals & Leases	199.92		199.92
Utilities & Communication	1.53		1.53
Professional Services	1,564.04		1,564.04
Supplies, Materials, & Oper. Exp.	25,087.68		25,087.68
Transportation Equip. Operations	596.40		596.40
Other Equipment Purchases	193.16		193.16
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES $	201,756.91	$	$ 201,756.91
Personnel oCsts	615,658.16		615,658.16
Employee Benefits	131,844.49		131,844.49
Travel in State	10,366.07		10,366.07
Travel out of State	6,392.67		6,392.67
Repairs & Maintenance	10,568.09		10,568.09
Rentals & Leases	4,252.00		4,252.00
Utilities & Communication	91,998.25		91,998.25
Professional Services	88,200.42	9,991.50	78,208.92
Supplies Materials, & Oper. Exp.	35,395.91		35,395.91
Transportation Equip. Operations	76,980.95		76,980.95
Grants & Benefits	170.00		170.00
Capital Outlay	142,431.81		142,431.81
Transportation Equip. Purchases	818.92		818.92

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchases	7,280.34		7,280.34
Non-Expenditure Disbursements		9,991.50	(9,991.50)
	$ 11,672,744.70	$ 19,983.00	$ 11,652,761.70
DATA SYSTEMS MGT.:			
80 ENC. EXPENSES	$ 25,378.51	$ 186.45	$ 25,192.06
STATE INSURANCE FUND—ADMINISTRATIVE:			
ADM. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 7,048.92	$	$ 7,048.92
Personnel Costs	218,097.70		218,097.70
Employee Benefits	43,980.72		43,980.72
Travel in State	22,735.10		22,735.10
Travel out of State	1,764.42		1,764.42
Repairs & Maintenance	1,560.45		1,560.45
Rentals & Leases	21,422.07		21,422.07
Utilities & Communication	7,520.58		7,520.58
Professional Services	1,747.33		1,747.33
Supplies, Materials, & Oper. Exp.	5,088.09		5,088.09
Transportation Equip. Operations	7,063.93		7,063.93
Other Equipment Purchases	1,104.57		1,104.57
	$ 339,133.88	$	$ 339,133.88
STATE INSURANCE FUND—INVESTMENT:			
ADMINISTRATIVE SUPPORT SERVICES:			
Professional Services	$ 923,916.31	$	$ 923,916.31
Grants & Benefits	4,962,040.09		4,962,040.09
Non-Expenditure Disbursements	107,803,461.29	293,038.00	107,510,423.29
	$113,689,417.69	$ 293,038.00	$113,396,379.69
FINANCE—TELE. SERV. REVOLVING:			
ADM. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 38,138.06	$	$ 38,138.06
Personnel Costs	105,952.97		105,952.97
Employee Benefit	21,048.23		21,048.23
Travel in State	52.50		52.50
Rentals & Leases	191.29		191.29
Utilities & Communication	131.19		131.19
Professional Services	259,810.42		259,810.42
Supplies, Materials, & Oper. Exp.	1,159.27		1,159.27
Other Equipment Purchases	122.50		122.50
Non-Expenditure Disbursements	2,566,746.71		2,566,746.71
	$ 2,993,353.14	$	$ 2,993,353.14

	Gross Disbursements	Transfers	Net Disbursements
FINANCE—DATA CENTER REVOLVING:			
ADMIN. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 179,850.35	$	$ 179,850.35
Personnel Costs	1,141,377.63		1,141,377.63
Employee Benefit	223,539.94		223,539.94
Travel in State	606.10		606.10
Travel out of State	20,560.74		20,560.74
Repairs & Maintenance	293,055.97		293,055.97
Rentals & Leases	3,559,473.94		3,559,473.94
Utilities & Communication	1,103,639.16		1,103,639.16
Professional Services	80,287.74		80,287.74
Supplies, Materials & Oper. Exp.	137,510.02		137,510.02
Transportation Equip. Operations	2,453.61		2,453.61
Other Equipment Purchases	277,809.47		277,809.47
	$ 7,020,164.67	$	$ 7,020,164.67
FINANCE—MAIL & SUPPLY ROOM:			
ADMIN. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 60,034.15	$	$ 60,034.15
Personnel Costs	197,891.42		197,891.42
Employee Benefit	40,520.88		40,520.88
Travel out of State	481.50		481.50
Repairs & Maintenance	1,375.50		1,375.50
Rentals & Leases	1,752.24		1,752.24
Utilities & Communication	2,080,146.00		2,080,146.00
Professional Services	35.00		35.00
Supplies, Materials & Oper. Exp.	351,490.02		351,490.02
Transportation Equip. Operations	2,919.87		2,919.87
Grants & Benefits	100.00		100.00
Other Equipment Purchases	140.34		140.34
	$ 2,736,886.92	$	$ 2,736,886.92
FINANCE—TELEPHONE NETWORK FUND:			
ADMIN. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 594.00	$	$ 594.00
Personnel Costs	18,276.50		18,276.50
Employee Benefit	3,582.57		3,582.57
Utilities & Communication	2,774,551.70		2,774,551.70
Supplies, Materials & Oper. Exp.	415.74		415.74
Non-Expenditure Disbursements	243,295.14		243,295.14
	$ 3,040,715.65	$	$ 3,040,715.65
FINANCE—MOTOR POOL:			
ADMIN. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 62,065.88	$	$ 62,065.88

	Gross Disbursements	Transfers	Net Disbursements
Personnel Costs	97,057.04		97,057.04
Employee Benefit	20,848.46		20,848.46
Travel in State	60.00		60.00
Repairs & Maintenance	503.30		503.30
Rentals & Leases	191.29		191.29
Utilities & Communication	4,149.58		4,149.58
Professional Services	118.41		118.41
Supplies, Materials & Oper. Exp.	3,330.67		3,330.67
Transportation Equip. Operations	633,338.98		633,338.98
Transportation Equip. Purchases	544,775.27		544,775.27
	$ 1,366,438.88	$	$ 1,366,438.88
FINANCE—BUILDING FINANCE AUTH. OPER.:			
ADMINISTRATIVE SUPPORT SERVICE:			
80 ENC. EXPENSES	$ 33,526.79	$	$ 33,526.79
Personnel Costs	214,927.38		214,927.38
Employee Benefit	44,961.03		44,961.03
Repairs & Maintenance	32,872.36		32,872.36
Utilities & Communication	159,392.62		159,392.62
Professional Services	6,576.58	491.00	6,085.58
Supplies, Materials & Oper. Exp.	238.90		238.90
Other Equipment Purchases	295.94		295.94
Debt Service	235,840.00	235,840.00	
Non-Expenditure Disbursements	89,378.66	89,378.66	
	$ 818,010.26	$ 325,709.66	$ 492,300.60
FINANCE—BUILDING AUTHORITY OPERATING:			
ADMINISTRATIVE SUPPORT SERVICES:			
80 ENC. EXPENSE	$ 37,414.01	$	$ 37,414.01
Personnel Costs	260,468.39		260,468.39
Employee Benefit	56,532.92		56,532.92
Repairs & Maintenance	31,393.96		31,393.96
Utilities & Communication	216,455.38		216,455.38
Professional Services	6,499.22	589.00	5,910.22
Supplies, Materials & Oper. Exp.	227.96		227.96
Transportation Equip. Operations	1,706.99		1,706.99
Other Equipment Purchases	99.00		99.00
Debt Service	240,520.00	240,520.00	
Non-Expenditure Disbursements	66,673.65	66,673.65	
	$ 917,991.48	$ 307,782.65	$ 610,208.83

	Gross Disbursements	Transfers	Net Disbursements
FINANCE—CAPITOL COMPLEX MAINT. & REPAIR:			
ADMIN. SUPPORT SERVICES:			
Repairs & Maintenance	$ 44,830.33	$	$ 44,830.33
Rentals & Leases	162.50		162.50
Utilities & Communication	380,973.53		380,973.53
Professional Services	154.60		154.60
Supplies, Materials & Oper. Exp.	3,621.72		3,621.72
Transportation Equip. Operations	499.35		499.35
Capital Outlay	2,317.97		2,317.97
Other Equipment Purchases	13,149.70		13,149.70
	$ 445,709.70	$	$ 445,709.70
FINANCE—DIV. OF AIR TRANSPORTATION:			
ADMIN. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 133,942.98	$	$ 133,942.98
Personnel Costs	341,235.03		341,235.03
Employee Benefit	68,003.44		68,003.44
Travel in State	9,966.82		9,966.82
Travel out of State	43,526.00		43,526.00
Repairs & Maintenance	19,260.53		19,260.53
Rentals & Leases	136,470.35		136,470.35
Utilities & Communication	29,246.19		29,246.19
Professional Services	56,643.73		56,643.73
Supplies, Materials, & Oper. Exp.	38,265.64		38,265.64
Transportation Equip. Operations	641,308.33		641,308.33
Capital Outlay	405,712.71		405,712.71
Transportation Equip. Purchases	109,600.00		109,600.00
Other Equipment Purchases	12,354.75		12,354.75
	$ 2,045,536.50	$	$ 2,045,536.50
FINANCE—PRINTING & PUBLICATIONS:			
ADMIN. SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 137,558.62	$	$ 137,558.62
Personnel Costs	1,278,047.97		1,278,047.97
Employee Benefit	284,320.51		284,320.51
Travel in State	190.05		190.05
Travel out of State	4,682.96		4,682.96
Repairs & Maintenance	122,235.08		122,235.08
Rentals & Leases	124,596.73		124,596.73
Utilities & Communication	47,074.33		47,074.33
Professional Services	13,612.37		13,612.37
Supplies, Materials & Oper. Exp.	1,046,103.34		1,046,103.34
Transportation Equip. Operations	5,980.13		5,980.13

	Gross Disbursements	Transfers	Net Disbursements
Grants & Benefit	4,105.20		4,105.20
Other Equipment Purchases	178,544.11		178,544.11
	$ 3,247,051.40	$	$ 3,247,051.40
HEALTH DEPT.—CIGARETTE TAX 2%:			
PERSONAL HEALTH IMPROVEMENT:			
80 ENC. EXPENSES	$ 101,506.50	$	$ 101,506.50
Personnel Costs	381,840.05		381,840.05
Employee Benefits	81,746.89		81,746.89
Travel in State	45,515.28		45,515.28
Travel out of State	480.00		480.00
Repairs & Maintenance	495.60		495.60
Rentals & Leases	1,109.95		1,109.95
Utilities & Communication	7,244.72		7,244.72
Professional Services	282,405.30		282,405.30
Supplies, Materials & Oper. Exp.	70,255.10		70,255.10
Transportation Equip. Operations	123.07		123.07
Grants & Benefits	201,750.00		201,750.00
Other Equipment Purchases	1,025.00		1,025.00
HEALTH SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 6,993.11	$	$ 6,993.11
Repairs & Maintenance	4,050.75		4,050.75
Utilities & Communication	4,699.88		4,699.88
Professional Services	254.20		254.20
Supplies, Materials, & Oper. Exp.	221,790.12		221,790.12
Transportation Equip. Operations	246.24		246.24
HEALTH PLAN. DEVL. & REG.:			
80 ENC. EXPENSES	$ 1,406.33	$	$ 1,406.33
Employee Benefit	2,259.69		2,259.69
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 21,771.24	$	$ 21,771.24
Personnel Costs	432,647.75		432,647.75
Employee Benefit	90,251.51		90,251.51
Travel in State	662.34		662.34
Travel out of State	280.46		280.46
Repairs & Maintenance	235.79		235.79
Utilities & Communication	146,814.49		146,814.49
Professional Services	25.00		25.00
Supplies, Materials & Oper. Exp.	15,310.33		15,310.33
Transportation Equip. Operations	322.85		322.85
Other Equipment Purchases	285.34		285.34
	$ 2,125,804.88	$	$ 2,125,804.88

	Gross Disbursements	Transfers	Net Disbursements
HEALTH—CIGARETTE TAX 1%:			
PERSONAL HEALTH IMPROVEMENT:			
80 ENC. EXPENSES	$ 18,908.33	$	$ 18,908.33
Professional Services	37,677.91		37,677.91
Grants & Benefits	9,200.00		9,200.00
HEALTH SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 42,655.54	$	$ 42,655.54
Personnel Costs	170,920.20		170,920.20
Employee Benefit	37,248.32		37,248.32
Travel in State	8,905.90		8,905.90
Repairs & Maintenance	8,037.57		8,037.57
Rentals & Leases	825.85		825.85
Utilities & Communication	262,521.64		262,521.64
Professional Services	4,426.29		4,426.29
Supplies, Materials & Oper. Exp.	61,759.44		61,759.44
Transportation Equip. Operations	2,979.29		2,979.29
Grants & Benefits	20,751.21		20,751.21
Other Equipment Purchases	5,679.79		5,679.79
SPECIAL SERVICES:			
80 ENC. EXPENSES	$ 9,145.09	$	$ 9,145.09
Personnel Costs	275,027.01		275,027.01
Employee Benefits	50,695.51		50,695.51
Travel in State	2,908.09		2,908.09
Travel out of State	583.94		583.94
Repairs & Maintenance	2,401.06		2,401.06
Rentals & Leases	1,454.81		1,454.81
Utilities & Communication	24.63		24.63
Professional Services	3,337.95		3,337.95
Supplies, Materials & Oper. Exp.	19,305.29		19,305.29
Transportation Equip. Operations	19.87		19.87
Other Equipment Purchases	399.30		399.30
HEALTH PLANNING DEVL. & REG.:			
Personnel Costs	$ 59,937.27	$	$ 59,937.27
Employee Benefit	15,232.16		15,232.16
Travel in State	6,496.79		6,496.79
Repairs & Maintenance	2,777.88		2,777.88
Rentals & Leases	2,121.34		2,121.34
Supplies, Materials & Oper. Exp.	971.13		971.13
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 41,839.51	$	$ 41,839.51
Utilities & Communication	210,939.34		210,939.34
Professional Services	453.33		453.33
	$ 1,398,568.58	$	$ 1,398,568.58

	Gross Disbursements	Transfers	Net Disbursements
WATER IMPROVEMENT COMMISSION:			
ENVIRONMENT HEALTH IMPROV.:			
Repairs & Maintenance	$ 2,431.24	$	$ 2,431.24
Professional Services	232.20		232.20
Grants & Benefits	12,500.00	12,500.00	
Other Equipment Purchases	1,422.00		1,422.00
	$ 16,585.44	$ 12,500.00	$ 4,085.44
HEALTH—AIR POLLUTION COMM.:			
ENVIRONMENTAL HEALTH IMPROV.:			
Personnel Costs	$ 40,086.12	$	$ 40,086.12
Employee Benefits	8,426.46		8,426.46
Supplies, Materials & Oper. Exp.	29,513.18		29,513.18
Grants & Benefits	12,500.00	12,500.00	
	$ 90,525.76	$ 12,500.00	$ 78,025.76
HEALTH—HOSPITAL LICENSES:			
80 ENC. EXPENSES	$ 5,668.51	$	$ 5,668.51
HEALTH PLANNING, DEV. & REG.:			
Personnel Costs	$ 130,178.68	$	$ 130,178.68
Employee Benefits	26,618.17		26,618.17
Travel, in State	16,841.96		16,841.96
Travel out of State	64.43		64.43
Supplies, Materials & Oper. Exp.	952.68		952.68
	$ 180,324.43	$	$ 180,324.43
HEALTH—COUNTY HEALTH DEPT.:			
80 ENC. EXPENSES	$ 186,156.74	$	$ 186,156.74
HEALTH SUPPORT SERVICES:			
Personnel Costs	$ 11,057,216.50	$	$ 11,057,216.50
Employee Benefits	1,144,309.90		1,144,309.90
Travel in State	829,615.90		829,615.90
Travel out of State	2,276.18		2,276.18
Repairs & Maintenance	33,471.15		33,471.15
Rentals & Leases	2,325.56		2,325.56
Utilities & Communication	464,949.91		464,949.91
Professional Services	231,407.30		231,407.30
Supplies, Materials & Oper. Exp.	455,147.80		455,147.80
Transportation Equip. Operations	14,215.71		14,215.71
Grants & Benefits	1,454,972.97		1,454,972.97
Other Equipment Purchases	46,584.63		46,584.63
	$ 15,922,650.25	$	$ 15,922,650.25

	Gross Disbursements	Transfers	Net Disbursements
HEALTH—MISCELLANEOUS REVENUES:			
PERSONAL HEALTH IMPROVEMENT:			
80 ENC. EXPENSES	$ 14,392.57	$	$ 14,392.57
Personnel Costs	19,331.18		19,331.18
Employee Benefits	3,001.65		3,001.65
Travel in State	7.74		7.74
Repairs & Maintenance	615.38		615.38
Professional Services	20,952.50		20,952.50
Supplies, Materials & Oper. Exp.	337.43		337.43
Grants & Benefits	4,293.50		4,293.50
Transportation Equip. Purchases	10,051.26		10,051.26
HEALTH SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 10,232.32	$	$ 10,232.32
Personnel Costs	41,601.20		41,601.20
Employee Benefit	6,699.53		6,699.53
Travel in State	13,768.22		13,768.22
Travel out of State	3,002.39		3,002.39
Repairs & Maintenance	1,733.27		1,733.27
Rentals & Leases	315.52		315.52
Utilities & Communication	47,365.74		47,365.74
Supplies, Materials & Operating Exp.	48,672.23		48,672.23
Transportation Equip. Operations	2,945.56		2,945.56
Grants & Benefits	39,993.47		39,993.47
Transportation Equip. Purchases	6,951.00		6,951.00
Other Equipment Purchases	9,609.74		9,609.74
ENVIRONMENTAL HEALTH IMPROVEMENT:			
80 ENC. EXPENSES	$ 11,663.89	$	$ 11,663.89
Personnel Costs	80,161.75		80,161.75
Employee Benefit	17,975.44		17,975.44
Travel in State	343.50		343.50
Travel out of State	275.16		275.16
Repairs & Maintenance	26,069.62		26,069.62
Rentals & Leases	1,201.41		1,201.41
Utilities & Communication	23,470.91		23,470.91
Professional Services	25,061.19		25,061.19
Supplies, Materials & Oper. Exp.	27,789.20		27,789.20
Transportation Equip. Operations	1,098.36		1,098.36
Other Equipment Purchases	2,057.74		2,057.74
SPECIAL SERVICES:			
80 ENC. EXPENSES	$ 5,864.40	$	$ 5,864.40
Personnel Costs	411,313.12		411,313.12
Employee Benefit	81,594.59		81,594.59
Travel in State	1,881.00		1,881.00
Travel out of State	3,344.18		3,344.18

	Gross Disbursements	Transfers	Net Disbursements
Repairs & Maintenance	11,318.78		11,318.78
Rentals & Leases	31,447.33		31,447.33
Utilities & Communication	2.28		2.28
Professional Services	62,921.18		62,921.18
Supplies, Materials & Oper. Exp.	25,994.13		25,994.13
Other Equipment Purchases	10,832.58		10,832.58
HEALTH PLAN. DEVL. & REG.:			
80 ENC. EXPENSES	$ 44,785.73	$	$ 44,785.73
Personnel Costs	384,679.73		384,679.73
Employee Benefits	76,109.36		76,109.36
Travel in State	24,859.70		24,859.70
Travel out of State	442.97		442.97
Repairs & Maintenance	54.00		54.00
Rentals & Leases	4,158.12		4,158.12
Supplies, Materials & Oper. Exp.	9,658.61		9,658.61
Grants & Benefits	13,362.64		13,362.64
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 55,354.12	$	$ 55,354.12
Personnel Costs	11,801.23		11,801.23
Employee eBnefits	96,806.02		96,806.02
Travel in State	1,126.20		1,126.20
Travel out of State	848.10		848.10
Repairs & Maintenance	11,414.73		11,414.73
Rentals & Leases	647,601.65		647,601.65
Utilities & Communication	450,454.77		450,454.77
Professional Services	116,743.55	75,453.75	41,289.80
Supplies, Materials & Oper. Exp.	108,016.22		108,016.22
Transportation Equip. Operations	2,645.79		2,645.79
Grants & Benefits	27,670.70		27,670.70
Capital Outlay	30,881.64		30,881.64
Transportation Equip. Purchases	7,694.08		7,694.08
Other Equipment Purchases	3,466.61		3,466.61
Non Expenditure Disbursements	1,201.11	901.11	300.00
	$ 3,301,392.52	$ 76,354.86	$ 3,225,037.66
HEALTH—NUCLEAR MONITORING:			
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Personnel Costs	$ 7,168.50	$	$ 7,168.50
Employee Benefit	1,442.94		1,442.94
Travel in State	347.50		347.50
Travel out of State	189.00		189.00
Rentals & Leases	63.84		63.84
Professional Services	1,950.00		1,950.00
Supplies, Materials & Oper. Exp.	1,498.99		1,498.99

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchases	44,613.36		44,613.36
	$ 57,274.13	$	$ 57,274.13
HEALTH—HEARING AID DEALERS:			
PRO. & OCCU. LICENSING & REG.:			
Personnel Costs	$ 12,387.50	$	$ 12,387.50
Employee Benefits	2,604.02		2,604.02
Travel in State	4,277.60		4,277.60
Travel out of State	767.52		767.52
Supplies, Materials & Oper. Exp.	12.05		12.05
	$ 20,048.69	$	$ 20,048.69
HEALTH—VITAL STATISTICS:			
SPECIAL SERVICES:			
80 ENC. EXPENSES	$ 22,373.77	$	$ 22,373.77
Personnel Costs	565,790.84		565,790.84
Employee Benefits	123,779.71		123,779.71
Travel in State	3,477.19		3,477.19
Travel out of State	655.25		655.25
Repairs & Maintenance	1,332.81		1,332.81
Professional Services	41,711.68		41,711.68
Supplies, Materials & Oper. Exp.	22,710.39		22,710.39
Transportation Equip. Operations	23.38		23.38
Other Equipment Purchases	7,440.58		7,440.58
	$ 789,295.60	$	$ 789,295.60
HEALTH—AMBULANCE OPERATORS:			
HEALTH PLAN. DEVL. & REG.:			
80 ENC. EXPENSES	$ 2,990.90	$	$ 2,990.90
Personnel Costs	20,000.00		20,000.00
Travel in State	639.10		639.10
Repairs & Maintenance	1,390.36		1,390.36
Rentals & Leases	230.66		230.66
Supplies, Materials & Oper. Exp.	614.92		614.92
	$ 25,865.94	$	$ 25,865.94
HEALTH—PRENATAL (ASETF):			
PERSONAL HEALTH IMPROVEMENT:			
80 ENC. EXPENSES	$ 52,036.60	$	$ 52,036.60
Travel in State	339.00		339.00
Grants & Benefits	466,038.84		466,038.84
Other Equipment Purchases	1,105.51		1,105.51
	$ 519,519.95	$	$ 519,519.95
HEALTH—WATER WELL STD. BOARD:			
PRO. & OCCU. LICENSING & REG.:			
80 ENC. EXPENSES	$ 1,716.62	$	$ 1,716.62
Personnel Costs	28,629.50		28,629.50

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	6,075.57		6,075.57
Travel in State	2,862.00		2,862.00
Travel out of State	927.22		927.22
Supplies, Materials & Oper. Exp.	830.56		830.56
Transportation Equip. Operations	1,885.94		1,885.94
REVERSION:			
Non-Expenditure Disbursements	$ 9,442.30	$ 9,442.30	$
	$ 52,369.71	$ 9,442.30	$ 42,927.41
HEALTH—REVENUE SHARING:			
PERSONAL HEALTH IMPROVEMENT:			
Professional Services	$ 9,350.22	$	$ 9,350.22
HEALTH SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 2,331.20	$	$ 2,331.20
Employee Benefits	3,466.04		3,466.04
ENVIRONMENTAL HEALTH IMPROVEMENT:			
Employee Benefit	$ 1,790.70	$	$ 1,790.70
HEALTH PLAN. DEVL. & REG.:			
80 ENC. EXPENSES	$ 280.00	$	$ 280.00
Travel in State	1,814.70		1,814.70
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 303.69	$	$ 303.69
Employee Benefit	842.11		842.11
	$ 20,178.66	$	$ 20,178.66
HEALTH—WATER PLANT OPERATORS CERTIF.:			
PRO & OCCU LICENSING & REG.:			
80 ENC. EXPENSES	$ 349.02	$	$ 349.02
Personnel Costs	710.88		710.88
Employee Benefits	47.26		47.26
Travel in State	1,841.50		1,841.50
Professional Services	29.28		29.28
Supplies, Materials & Oper. Exp.	1,080.90		1,080.90
Other Equipment Purchases	171.33		171.33
	$ 4,230.17	$	$ 4,230.17
HEALTH—BOARD OF SANITARIANS:			
ENVIR. HEALTH IMPROV.:			
Utilities & Communication	$ 3.52	$	$ 3.52
PRO. & OCCU. LICENSING & REG.:			
Travel in State	$ 180.18	$	$ 180.18
Utilities & Communication	63.25		63.25

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	44.07		44.07
	$ 291.02	$	$ 291.02
HEALTH—FEDERAL FUNDS:			
PERSONAL HEALTH IMPROVEMENT:			
80 ENC. EXPENSES	$ 544,687.33	$	$ 544,687.33
Personnel Costs	6,561,999.41		6,561,999.41
Employee Benefits	1,418,908.66		1,418,908.66
Travel in State	478,304.79		478,304.79
Travel out of State	20,534.01		20,534.01
Repairs & Maintenance	26,223.89		26,223.89
Rentals & Leases	29,224.64		29,224.64
Utilities & Communication	76,636.86		76,636.86
Professional Services	551,641.34		551,641.34
Supplies, Materials & Oper. Exp.	18,924,160.65		18,924,160.65
Transportation Equip. Operations	239.99		239.99
Grants & Benefits	5,499,705.45		5,499,705.45
Other Equipment Purchases	29,665.87		29,665.87
Non-Expenditure Disbursements	2,224.00	2,224.00	
HEALTH SUPPORT SERVICES:			
79 ENC. EXPENSES	$ 23,038.67	$	$ 23,038.67
80 ENC. EXPENSES	1,023.82		1,023.82
Personnel Costs	293,205.03		293,205.03
Employee Benefits	59,915.59		59,915.59
Travel in State	22,694.50		22,694.50
Travel out of State	1,233.19		1,233.19
Repairs & Maintenance	102.00		102.00
Rentals & Leases	2,223.26		2,223.26
Utilities & Communication	5,670.70		5,670.70
Supplies, Materials & Oper. Exp.	7,905.34		7,905.34
Transportation Equip. Operations	208.21		208.21
Grants & Benefits	23,735.69		23,735.69
Other Equipment Purchases	201.75		201.75
Non-Expenditure Disbursements	517,740.00	517,740.00	
ENVIRON. HEALTH IMPROVEMENT:			
80 ENC. EXPENSES	$ 244,242.42	$	$ 244,242.42
Personnel Costs	1,532,929.91		1,532,929.91
Employee Benefits	294,859.61		294,859.61
Travel in State	159,871.94		159,871.94
Travel out of State	27,883.56		27,883.56
Repairs & Maintenance	26,905.86		26,905.86
Rentals & Leases	33,845.00		33,845.00
Utilities & Communication	409.96		409.96
Professional Services	540,194.78	73,448.82	466,745.96

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	601,561.35		601,561.35
Transportation Equip. Operations	135,523.95		135,523.95
Grants & Benefits	49,314.81	42,729.89	6,584.92
Transportation Equip. Purchases	69,802.91		69,802.91
Other Equipment Purchases	117,770.45		117,770.45
Non-Expenditure Disbursements	41,101.00	12,778.00	28,323.00
SPECIAL SERVICES:			
80 ENC. EXPENSES	$ 1,965.06	$	$ 1,965.06
Personnel Costs	77,459.62		77,459.62
Employee Benefits	16,114.00		16,114.00
Travel in State	3,298.27		3,298.27
Travel out of State	1,469.31		1,469.31
Rentals & Leases	4,345.75		4,345.75
Utilities & Communication	7.82		7.82
Professional Services	55.00		55.00
Supplies, Materials & Oper. Exp.	26,830.73		26,830.73
Grants & Benefits	93,182.80		93,182.80
Other Equipment Purchases	2,555.00		2,555.00
HEALTH PLAN. DEVL. & REG.:			
80 ENC. EXPENSES	$ 12,783.82	$	$ 12,783.82
Personnel Costs	501,013.95		501,013.95
Employee Benefits	100,595.36		100,595.36
Travel in State	33,483.93		33,483.93
Travel out of State	3,808.68		3,808.68
Repairs & Maintenance	778.10		778.10
Rentals & Leases	39,626.44		39,626.44
Professional Services	83.03		83.03
Supplies, Materials & Oper. Exp.	84,843.73		84,843.73
Transportation Equip. Operations	1,204.02		1,204.02
Grants & Benefits	1,127,958.53		1,127,958.53
Other Equipment Purchases	337.48		337.48
	$ 41,133,072.58	$ 648,920.71	$ 40,484,151.87
HIGHWAY DEPT.—OPERATIONS:			
CONSTRUCTION—FED. AID PROG.:			
80 ENC. EXPENSES	$ 468,135.16	$	$ 468,135.16
Personnel Costs	18,284,162.26		18,284,162.26
Employee Benefits	9,378,956.44		9,378,956.44
Travel in State	468,184.69		468,184.69
Travel out of State	64,758.51		64,758.51
Repairs & Maintenance	1,401,179.16		1,401,179.16
Rentals & Leases	1,019,474.51		1,019,474.51
Utilities & Communication	140,881.76		140,881.76
Professional Services	2,709,192.60		2,709,192.60

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	417,049.81		417,049.81
Transportation Equip. Operations	2,511.55		2,511.55
Capital Outlay	276,064,651.93		276,064,651.93
Transportation Equip. Purchases	172,072.81		172,072.81
Other Equipment Purchases	137,148.82		137,148.82
Non Expenditure Disbursements	4,191,110.31		4,191,110.31
CONSTRUCTION—STATE PROGRAMS:			
80 ENC. EXPENSES	$ 16,222.21	$	$ 16,222.21
Personnel Costs	931,852.11		931,852.11
Employee Benefits	483,809.08		483,809.08
Travel in State	82,332.28		82,332.28
Travel out of State	1,103.45		1,103.45
Repairs & Maintenance	2,843.32		2,843.32
Rentals & Leases	183,215.28		183,215.28
Utilities & Communication	3,913.20		3,913.20
Professional Services	295,731.83		295,731.83
Supplies, Materials & Oper. Exp.	195,120.36		195,120.36
Transportation Equip. Operations	160.85		160.85
Capital Outlay	3,347,016.60		3,347,016.60
Other Equipment Purchases	66,691.58		66,691.58
Non-Expenditure Disbursements	392,144.70		392,144.70
MAINTENANCE:			
79 ENC. EXPENSES	$ 64,152.00	$	$ 64,152.00
80 ENC. EXPENSES	12,186,255.92		12,186,255.92
Personnel Costs	12,699,735.97		12,699,735.97
Employee Benefits	6,043,635.19		6,043,635.19
Travel in State	196,825.25		196,825.25
Travel out of State	16.75		16.75
Repairs & Maintenance	14,050,102.21		14,050,102.21
Rentals & Leases	4,369,877.97		4,369,877.97
Utilities & Communication	557,376.78		557,376.78
Professional Services	34,749.43		34,749.43
Supplies, Materials & Oper. Exp.	4,268,993.00		4,268,993.00
Transportation Equip. Operations	15,541.21		15,541.21
Other Equipment Purchases	516,689.52		516,689.52
Non Expenditure Disbursements	5,589,829.22		5,589,829.22
CENTRAL ADMINISTRATION:			
79 ENC. EXPENSES	$ 43.65	$	$ 43.65
80 ENC. EXPENSES	120,127.81		120,127.81
Personnel Costs	2,866,935.28		2,866,935.28
Employee Benefits	1,501,578.59		1,501,578.59
Travel in State	35,669.37		35,669.37

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	32,442.34		32,442.34
Repairs & Maintenance	20,353.02		20,353.02
Rentals &Leases	825,596.57		825,596.57
Utilities & Communication	46,251.18		46,251.18
Professional Services	63,493.22		63,493.22
Supplies, Materials & Oper. Exp.	56,554.36		56,554.36
Transportation Equip. Operations	51.00		51.00
Other Equipment Purchases	1,363.92		1,363.92
Non Expenditure Disbursements	860,741.76	196,440.94	664,300.82
DIVISION & DISTRICT SUPERVISION:			
78 ENC. EXPENSES	$ 186.19	$	$ 186.19
79 ENC. EXPENSES	12,504.26		12,504.26
80 ENC. EXPENSES	300,849.30		300,849.30
Personnel Costs	6,682,116.63		6,682,116.63
Employee Benefits	3,482,786.10		3,482,786.10
Travel in State	66,846.70		66,846.70
Travel out of State	9,182.81		9,182.81
Repairs & Maintenance	68,485.53		68,485.53
Rentals & Leases	457,862.94		457,862.94
Utilities & Communication	619,945.43		619,945.43
Professional Services	17,812.32		17,812.32
Supplies, Materials & Oper. Exp.	60,536.23		60,536.23
Transportation Equip. Operations	672.93		672.93
Transportation Equip. Purchases	81.87		81.87
Other Equipment Purchases	27,540.46		27,540.46
Non-Expenditure Disbursements	799,046.25		799,046.25
OPERATIONS & SUPPORT SERVICES:			
80 ENC. EXPENSES	$ 47,152.21	$	$ 47,152.21
Personnel Costs	174,158.09		174,158.09
Employee Benefits	92,754.87		92,754.87
Travel in State	11,910.70		11,910.70
Travel out of State	801.56		801.56
Repairs & Maintenance	9,147.70		9,147.70
Rentals & Leases	40,814.68		40,814.68
Utilities & Communication	442,133.84		442,133.84
Professional Services	135,434.73		135,434.73
Supplies, Materials & Oper. Exp.	100,756.66		100,756.66
Transportation Equip. Operations	88.80		88.80
Grants & Benefits	1,275,569.12		1,275,569.12
Capital Outlay	73,052.37		73,052.37
Non-Expenditure Disbursements	3,938,432.25	3,179,794.84	758,637.41

	Gross Disbursements	Transfers	Net Disbursements
CAPTIVE COUNTIES:			
80 ENC. EXPENSES	$ 14,226.95	$	$ 14,226.95
Personnel Costs	12,127.49		12,127.49
Employee Benefits	4,894.72		4,894.72
Rentals & Leases	2,159.44		2,159.44
Utilities & Communication	55.08		55.08
Non-Expenditure Disbursements	325,662.76		325,662.76
DEBT SERVICE:			
Debt Service	1,397,264.26		1,397,264.26
Non-Expenditure Disbursements	37,720,075.00	36,808,400.00	911,675.00
AUTOMOTIVE EQUIPMENT PURCHASES:			
80 ENC. EXPENSES	$ 436,139.99	$	$ 436,139.99
Transportation Equip. Purchases	3,858,268.73		3,858,268.73
Non-Expenditure Disbursements	(9,880.00)		(9,880.00)
OTHER EQUIPMENT PURCHASES:			
79 ENC. EXPENSES	$ 5,995.00	$	$ 5,995.00
80 ENC. EXPENSES	20,013.02		20,013.02
Other Equipment Purchases	225,273.64		225,273.64
Non-Expenditure Disbursements	11,605.81		11,605.81
OPERATIONS REVOLVING FUND:			
80 ENC. EXPENSES	$ 223,259.18	$	$ 223,259.18
Personnel Costs	15,969,171.09		15,969,171.09
Employee Benefits	(9,527,055.73)		(9,527,055.73)
Travel in State	42,910.56		42,910.56
Travel out of State	2,836.88		2,836.88
Repairs & Maintenance	980,487.18		980,487.18
Rentals & Leases	450,690.66		450,690.66
Utilities & Communication	356,384.73		356,384.73
Professional Services	388,981.47		388,981.47
Supplies, Materials & Oper. Exp.	2,036,118.39		2,036,118.39
Transportation Equip. Operations	5,087,529.47		5,087,529.47
Other Equipment Purchases	116,036.61		116,036.61
Non-Expenditure Disbursements	(13,526,969.68)		(13,526,969.68)
REVERSIONS:			
Non-Expenditure Disbursements	$ 101,690.00	$ 101,690.00	$
	$453,621,225.89	$ 40,286,325.78	$413,334,900.11
INDUSTRIAL RELATIONS—FEDERAL ACCT.:			
SKILLS ENHANCEMENT & EMPLOYMENT OPP.:			
80 ENC. EXPENSES	$ 777,190.55	$	$ 777,190.55

	Gross Disbursements	Transfers	Net Disbursements
Personnel Costs	14,115,273.99		14,115,273.99
Employee Benefits	2,722,871.23		2,722,871.23
Travel in State	266,551.13		266,551.13
Travel out of State	12,196.30		12,196.30
Repairs & Maintenance	140,910.82		140,910.82
Rentals & Leases	840,757.80		840,757.80
Utilities & Communication	879,425.98		879,425.98
Professional Services	47,327.02	25,802.91	21,524.11
Supplies, Materials & Oper. Exp.	222,991.07		222,991.07
Transportation Equip. Operations	5,914.37		5,914.37
Grants & Benefits	96,441.43		96,441.43
Transportation Equip. Purchases	7,591.42		7,591.42
Other Equipment Purchases	156,771.28		156,771.28
Non-Expenditure Disbursements	648,904.89	608,600.97	40,303.92
EMPLOYMENT & SOCIAL OPPORTUNITIES:			
80 ENC. EXPENSES: $	8,905.89	$	$ 8,905.89
Personnel Costs	115,614.62		115,614.62
Employee Benefits	19,434.34		19,434.34
Travel in State	3,921.29		3,921.29
Travel out of State	2,473.97		2,473.97
Repairs & Maintenance	16,238.38		16,238.38
Rentals & Leases	47,572.68		47,572.68
Utilities & Communication	104,382.54		104,382.54
Professional Services	1,343.60		1,343.60
Supplies, Materials & Oper. Exp.	2,827.76		2,827.76
Non-Expenditure Disbursements	10,853.81	10,702.95	150.86
UNEMPLOYMENT COMPENSATION:			
80 ENC. EXPENSES $	427,752.40	$	$ 427,752.40
Personnel Costs	9,761,886.67		9,761,886.67
Employee Benefits	1,764,907.87		1,764,907.87
Travel in State	303,104.50		303,104.50
Travel out of State	17,082.85		17,082.85
Repairs & Maintenance	100,979.29		100,979.29
Rentals & Leases	323,692.61		323,692.61
Utilities & Communication	472,901.25		472,901.25
Professional Services	39,987.93	18,957.24	21,030.69
Supplies, Materials & Oper. Exp.	146,702.74		146,702.74
Transportation Equip. Operations	52.69		52.69
Other Equipment Purchases	86,299.86		86,299.86
Non-Expenditure Disbursements	6,248.87	6,248.87	
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES $	834,570.92	$	$ 834,570.92
Personnel Costs	4,994,016.79		4,994,016.79

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefit	973,030.29		973,030.29
Travel in State	50,432.00		50,432.00
Travel out of State	16,766.17		16,766.17
Repair & Maintenance	261,779.51		261,779.51
Rentals & Leases	403,255.65		403,255.65
Utilities & Communication	173,146.94		173,146.94
Professional Services	18,365.31	7,898.85	10,466.46
Supplies, Materials & Oper. Exp.	320,624.97		320,624.97
Transportation Equip. Operations	33,866.74		33,866.74
Grants & Benefits	212.16		212.16
Capital Outlay	30,000.00		30,000.00
Other Equipment Purchases	358,925.43		358,925.43
Non-Expenditure Disbursements	997,703.16	997,703.16	
	$ 44,192,983.73	$ 1,675,914.95	$ 42,517,068.78
INDUSTRIAL RELATIONS— OTHER FED. FUNDS:			
INDUST. SAFETY & ACCIDENT PREVENTION:			
80 ENC. EXPENSES	$ 225,761.47	$	$ 225,761.47
Personnel Costs	400,892.14		400,892.14
Employee Benefits	92,148.36		92,148.36
Travel in State	10,135.16		10,135.16
Travel out of State	1,982.31		1,982.31
Repair & Maintenance	2,000.16		2,000.16
Rentals & Leases	6,900.00		6,900.00
Utilities & Communication	6,531.68		6,531.68
Professional Services	77,225.25		77,225.25
Supplies, Materials & Oper. Exp.	4,767.63		4,767.63
Transportation Equip. Operations	19,268.28		19,268.28
Grants & Benefits	169,756.55	252,479.08	(827,225.53)
Other Equipment Purchases	6,049.35		6,049.35
	$ 1,023,418.34	$ 252,479.08	$ 770,939.26
IND. REL.—EMPLOYMENT SECURITY ADM.:			
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 8,312.46	$	$ 8,312.46
Rentals & Leases	120,062.50		120,062.50
Professional Services	23,854.03		23,854.03
Supplies, Materials & Oper, Exp.	8,822.00		8,822.00
Other Eqipment Purchases	496,050.97		496,050.97
Non Expenditure Disbursements	285,000.00	285,000.00	
	$ 942,101.96	$ 285,000.00	$ 657,101.96

	Gross Disbursements	Transfers	Net Disbursements
PUBLIC SERVICE EMPLOYMENT PRGS.:			
SKILLS ENHANCEMENT & EMPLOYMENT OPP.:			
80 ENC. EXPENSES	$ 6,791.59	$	$ 6,791.59
Personnel Costs	196,592.17		196,592.17
Employee Benefits	26,589.55		26,589.55
Travel in State	21.78		21.78
	$ 229,995.09	$	$ 229,995.09
IND. REL.—SECOND INJURY TRUST:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 36,136.27	$	$ 36,136.27
Non-Expenditure Disbursements	52,699.05		52,699.05
	$ 88,835.32	$	$ 88,835.32
IND. REL.—UNEMPLOYMENT COMPENSATION CLEARING ACCT.:			
NON-PROGRAMMATIC EXP.:			
Non-Expenditure Disbursements	$165,370,281.68	$ 404,281.68	$164,966,000.00
IND. REL.— CETA PAYMENTS ACCOUNT:			
NON-PROGRAMMATIC EXP.:			
Grants & Benefits	$ 69,283,321.60	$ 66,413.30	$ 69,216,908.30
Non-Expenditure Disbursements	640,000.00	640,000.00	
	$ 69,923,321.60	$ 706,413.30	$ 69,216,908.30
LEPA—OPERATIONS:			
LAW ENFORCEMENT PLAN & DEV.:			
80 ENC. EXPENSES	$ 17,936.82	$	$ 17,936.82
Personnel Costs	431,231.33		431,231.33
Employee Benefit	96,134.25		96,134.25
Travel in State	23,473.30		23,473.30
Travel out of State	6,118.52		6,118.52
Repair & Maintenance	248.10		248.10
Rentals & Leases	43,962.65		43,962.65
Utilities & Communication	17,074.16		17,074.16
Professional Services	6,021.69	2,602.00	3,419.69
Supplies, Materials & Oper. Exp.	1,241.27		1,241.27
Transportation Equip. Operations	17,132.27		17,132.27
Grants & Benefits	2,917,163.64	654,434.59	2,262,729.05
Non-Expenditure Disbursements	48,573.67		48,573.67
	$ 3,626,311.67	$ 657,036.59	$ 2,969,275.08
MILITARY—ARMORY COMMISSION:			
76 ENC. EXPENSES	$ 3,877.14	$ 2,870.92	$ 1,006.22
77 ENC. EXPENSES	22,300.10	14,006.60	8,293.50

	Gross Disbursements	Transfers	Net Disbursements
MILITARY OPERATIONS:			
78 ENC. EXPENSES	$ 26,347.16	$ 13,092.76	$ 13,254.40
79 ENC. EXPENSES	20,873.62	8,946.00	11,927.62
80 ENC. EXPENSES	649,466.37	47,090.34	602,376.03
Personnel Costs	1,235,594.85		1,235,594.85
Employee Benefits	258,527.10		258,527.10
Travel in State	105,857.85		105,857.85
Repairs & Maintenance	310,610.95		310,610.95
Rentals & Leases	30,656.90		30,656.90
Utilities & Communication	415,609.29		415,609.29
Professional Services	53,988.74		53,988.74
Supplies, Materials & Oper. Exp.	12,284.22		12,284.22
Transportation Equip. Operations	12,874.59		12,874.59
Grants & Benefits	2,973.71		2,973.71
Capital Outlay	92,986.73		92,986.73
Transportation Equip. Purchases	32,903.22		32,903.22
Other Equipment Purchases	32,681.90		32,681.90
	$ 3,320,414.44	$ 86,006.62	$ 3,234,407.82
PENSIONS & SECURITY—PENSION FUND:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 8,518,335.88	$ 8,518,335.88	$
FINANCIAL ASSISTANCE:			
Grants & Benefits	$ 1,800.00		1,800.00
	$ 8,520,135.88	$ 8,518,335.88	$ 1,800.00
PENSIONS & SECURITY—OPERATIONS			
FINANCIAL ASSISTANCE:			
80 ENC. EXPENSES	$ 488,342.36	$	$ 488,342.36
Personnel Costs	13,251,845.07		13,251,845.07
Employee Benefits	2,810,811.34		2,810,811.34
Travel in State	229,025.85		229,025.85
Travel out of State	10,625.10		10,625.10
Repairs & Maintenance	110.00		110.00
Rentals & Leases	24,723.63		24,723.63
Utilities & Communication	9,802.21		9,802.21
Professional Services	373,134.17	83,080.42	290,053.75
Supplies, Materials & Oper. Exp.	1,433.01		1,433.01
Grants & Benefits	104,317,541.20	$	104,317,541.20
SOCIAL SERVICES:			
79 ENC. EXPENSES	$ 3,791.42	$	$ 3,791.42
80 ENC. EXPENSES	5,160,509.29	240,413.01	4,920,096.28
Personnel Costs	28,927,319.09		28,927,319.09
Employee Benefits	6,173,677.02		6,173,677.02
Travel in State	1,138,821.72		1,138,821.72
Travel out of State	24,205.32		24,205.32
Repairs & Maintenance	322,551.83		322,551.83
Rentals & Leases	1,974,533.44		1,974,533.44

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	1,818,479.80		1,818,479.80
Professional Services	580,353.36	393.52	579,959.84
Supplies, Materials & Oper. Exp.	363,795.21		363,795.21
Transportation Equip. Operations	4,691.97		4,691.97
Grants & Benefits	32,326,536.83	1,061,490.80	31,265,046.03
Other Equipment Purchases	18,678.73		18,678.73
Non-Expenditure Disbursements	48,620.23		48,620.23
FOOD ASSISTANCE:			
79 ENC. EXPENSES	$ 387.42	$	$ 387.42
80 ENC. EXPENSES	1,012,921.19		1,012,921.19
Personnel Costs	14,850,015.14		14,850,015.14
Employee Benefits	3,258,301.70		3,258,301.70
Travel in State	224,519.85		224,519.85
Travel out of State	4,326.67		4,326.67
Repairs & Maintenance	208,893.36		208,893.36
Rentals & Leases	681,653.76		681,653.76
Utilities & Communication	1,585,091.25		1,585,091.25
Professional Services	768,659.22	147,823.92	620,835.30
Supplies, Materials & Oper. Exp.	696,865.20		696,865.20
Transportation Equip. Operations	5,113.85		5,113.85
Other Equipment Purchases	87,045.37		87,045.37
CHILD SUPPORT:			
80 ENC. EXPENSES	$ 342,013.84	$	$ 342,013.84
Personnel Costs	2,081,131.55		2,081,131.55
Employee Benefits	447,483.21		447,483.21
Travel in State	31,528.40		31,528.40
Travel out of State	1,334.17		1,334.17
Utilities & Communication	248,714.40		248,714.40
Professional Services	521,025.97	189,771.00	331,254.97
Supplies, Materials & Oper. Exp.	1,613.88		1,613.88
Grants & Benefits	1,637,241.83		1,637,241.83
	$229,099,840.43	$ 1,722,972.67	$227,376,867.76
PUBLIC SAFETY—FEDERAL GRANTS:			
TRAFFIC CONTROL & ACCIDENT PREV.:			
Personnel Costs	$ 709,882.69	$	$ 709,882.69
Employee Benefits	148,443.62		148,443.62
Other Equipment Purchases	31,730.00		31,730.00
Non-Expenditure Disbursements	53,376.83	53,376.83	
CRIMINAL INVESTIGATION:			
Non-Expenditure Disbursements	$ 24.44	$ 24.44	$

	Gross Disbursements	Transfers	Net Disbursements
DRIVERS LICENSE & IMPROVEMENT:			
Supplies, Materials & Oper. Exp.	$ 99,896.58	$	$ 99,896.58
PUBLIC SAFETY SUPPORT SERVICES:			
Supplies, Materials & Oper. Exp.	$ 8,538.67	$	$ 8,538.67
Other Equipment Purchases	25,550.00		25,550.00
Non-Expenditure Disbursements	570.00	570.00	
	$ 1,078,012.83	$ 53,971.27	$ 1,024,041.56
PUBLIC SAFETY—FED. GRANT—STATE MATCHING:			
CRIMINAL INVESTIGATION:			
80 ENC. EXPENSES	$ 9,654.95	$	$ 9,654.95
Non-Expenditure Disbursements	5,240.27	5,240.27	
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 836.36	$	$ 836.36
ALA. CRIM. JUSTICE TRNG.:			
80 ENC. EXPENSES	$ 382.10	$	$ 382.10
Other Equipment Purchases	5,400.17	1,315.69	4,084.48
	$ 21,513.85	$ 6,555.96	$ 14,957.89
PUBLIC SAFETY—RESPONSIBILITY:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 304,590.35	$	$ 304,590.35
PUBLIC SERVICE COMM.—OPERATIONS:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 222,413.53	$	$ 222,413.53
Personnel Costs	1,794,335.71		1,794,335.71
Employee Benefits	336,649.91		336,649.91
Travel in State	84,074.06		84,074.06
Travel out of State	36,255.89		36,255.89
Repairs & Maintennace	11,434.04		11,434.04
Rentals & Leases	105,403.13		105,403.13
Utilities & Communication	91,801.29		91,801.29
Professional Services	117,535.14	2,871.75	114,663.39
Supplies, Materials & Oper. Exp.	35,240.48		35,240.48
Transportation Equip. Operations	61,451.96		61,451.96
Grants & Benefits	4,714.36		4,714.36
Other Equipment Purchases	36,651.80		36,651.80
Non-Expenditure Disbursements		957.25	(957.25)

	Gross Disbursements	Transfers	Net Disbursements
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 14,223.83	$	$ 14,223.83
Personnel Costs	377,652.69		377,652.69
Employee Benefits	59,548.12		59,548.12
Travel in State	3,107.25		3,107.25
Travel out of State	6,223.39		6,223.39
Repairs & Maintenance	244.80		244.80
Rentals & Leases	128.06		128.06
Utilities & Communication	34.44		34.44
Professional Services	122,954.13		122,954.13
Supplies, Materials & Oper. Exp.	6,352.12		6,352.12
Transportation Equip. Operations	5,286.18		5,286.18
Other Equipment Purchases	5,202.85		5,202.85
REVERSION:			
Non-Expenditure Disbursements	$ 395,461.74	$ 395,461.74	$
	$ 3,934,380.90	$ 399,290.74	$ 3,535,090.16
REVENUE—AUTO TITLE ACT SPECIAL:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 258,597.00	$ 3,816.00	$ 254,781.00
REVENUE—STATE PARKS CIGARETTE TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 4,234,009.76	$ 4,234,009.76	$
REVENUE—SPECIAL STATE FORESTRY:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 1,804,119.17	$ 1,804,119.17	$
REVENUE—CIG. TAX—GEN. & MENTAL HEALTH:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 3,256,663.89	$ 3,256,663.89	$
MENTAL HEALTH—O & M:			
Non-Expenditure Disbursements	$ 927,190.68	$	$ 927,190.68
	$ 4,183,854.57	$ 3,256,663.89	$ 927,190.68
REVENUE—PRODUCTION PRIVILEGE:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 38,351,258.07	$ 22,297,848.26	$ 16,053,409.81
REVENUE—FINANCIAL INST. EXCISE TAX.:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 9,268,347.84	$ 2,558,556.94	$ 6,709,790.90

	Gross Disbursements	Transfers	Net Disbursements
REVENUE—ADMINISTRATIVE:			
STATE REVENUE ADMINISTRATION:			
80 ENC. EXPENSES	$ 909,476.95	$	$ 909,476.95
Personnel Costs	13,373,105.41		13,373,105.41
Employee Benefits	2,835,935 69		2,835,935.69
Travel in State	724,609.46		724,609.46
Travel out of State	302,820.61		302,820.61
Repairs & Maintenance	87,539.62		87,539.62
Rentals & Leases	964,438.55		964,438.55
Utilities & Communication	1,098,651.45		1,098,651.45
Professional Services	290,752.01		290,752.01
Supplies, Materials & Oper. Exp.	1,314,261.46		1,314,261.46
Transportation Equip. Operations	50,492.68		50,492.68
Grants & Benefits	2,928.17		2,928.17
Transportation Equip. Purchases	57,336.28		57,336.28
Other Equipment Purchases	118,968.18		118,968.18
Non-Expenditure Disbursements	45,270.00	45,270.00	
	$ 22,176,586.52	$ 45,270.00	$ 22,131,316.52
REVENUE—INCOME TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$605,481,426.56	$605,481,426.56	$
REVENUE—SALES TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$531,417,628.11	$531,039,628.11	$ 378,000.00
REVENUE—LODGINGS TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 4,357,031.21	$ 4,357,031.21	$
REVENUE—CIGARETTE TAX—HEALTH 1967:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 3,543,060.16	$ 3,543,060.16	$
MENTAL HEALTH—O & M:			
Non-Expenditure Disbursements	$ 4,824,648.86	$	$ 4,824,648.86
	$ 8,367,709.02	$ 3,543,060.16	$ 4,824,648.86
REVENUE—BOXING & WRESTLING LIC. FEE ACCT.:			
STATE REVENUE ADMINISTRATION:			
80 ENC. EXPENSES	$ 476.22	$	$ 476.22
REVENUE—AUTO TITLE & ANTITHEFT:			
STATE REVENUE ADMINISTRATION:			
80 ENC. EXPENSES	$ 36,524.22	$	$ 36,524.22

	Gross Disbursements	Transfers	Net Disbursements
Personnel Costs	506,840.54		506,840.54
Employee Benefits	114,234.58		114,234.58
Travel in State	108.20		108.20
Travel out of State	227.63		227.63
Repairs & Maintenance	3,889.17		3,889.17
Rentals &Leases	87,049.81		87,049.81
Utilities & Communication	94,688.08		94,688.08
Supplies, Materials & Oper. Exp.	96,485.53		96,485.53
Transportation Equip. Operations	1,104.70		1,104.70
Other Equipment Purchases	37.44		37.44
	$ 941,189.90	$	$ 941,189.90
REVENUE—AD VALOREM EQUALIZATION:			
STATE REVENUE ADMINISTRATION:			
80 ENC. EXPENSES	$ 4,748.52	$	$ 4,748.52
Personnel Costs	270,915.16		270,915.16
Employee Benefits	54,038.72		54,038.72
Travel in State	27,007.50		27,007.50
Travel out of State	881.52		881.52
Professional Services	39,632.24		39,632.24
Supplies, Materials & Oper. Exp.	16,208.28		16,208.28
	$ 413,431.94	$	$ 413,431.94
REVENUE—COUNTY & CITY AUTO LICENSE 7%:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 3,139,130.54	$	$ 3,139,130.54
REVENUE—TOBACCO TAX COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Transportation Equip. Operations	$ 664,481.48	$ 64,487.31	$ 599,994.17
REVENUE—FRANCHISE TAX COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 3,569,738.99	$	$ 3,569,738.99
REVENUE—GROSS REC. SALES TAX—CITY & COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$143,760,124.90	$ 2,761,723.35	$140,998,401.55
REVENUE—GAS TAX—CITY & COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 70,329,837.99	$	$ 70,329,837.99

	Gross Disbursements	Transfers	Net Disbursements
REVENUE—SALE OF TAX LANDS—CITY & COUNTY:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 79,460.49	$	$ 79,460.49
REVENUE—MOTOR VEHICLE TAGS:			
STATE REVENUE ADMINISTRATION:			
Supplies, Materials & Oper. Exp.	$ 1,918,050.00	$	$ 1,918,050.00
REVENUE—REVENUES PAID UNDER PROTEST:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 4,369,882.24	$ 4,369,882.24	$
REVENUE—PREPAID TRAVEL EXPENSE:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 49,500.00	$	$ 49,500.00
REVENUE—ABANDONED PROPERTY ACT:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 123,588.49	$ 50,000.00	$ 73,588.49
REVENUE—MOTOR CARRIER FUND:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 50,000.00	$ 50,000.00	$
Non-Expenditure Disbursements	586,442.72	$ 586,442.72	$
	$ 636,442.72	$ 636,442.72	$
REVENUE—TOBACCO & CIGARETTE TAX REFUND:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 517,641.92	$	$ 517,641.92
REVENUE—PETROLEUM PRODUCTS REFUND:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 2,179,010.70	$	$ 2,179,010.70
REVENUE—CITY-COUNTY COAL TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 4,122,490.93	$	$ 4,122,490.93
REVENUE—LODGINGS TAX—NORTH ALA.:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 283,580.26	$ 8,721.20	$ 274,859.06

	Gross Disbursements	Transfers	Net Disbursements
REVENUE—TVA-SERVED COUNTIES DISTRIBUTION:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 9,460,490.98	$	$ 9,460,490.98
REVENUE—NON-TVA SERVED DRY CO. & CITY DIST.:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 1,658,425.52	$	$ 1,658,425.52
REVENUE—MISC. ESCROW ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 17,655.14	$	$ 17,655.14
REVENUE—LOCAL SOLID MINERALS SEV. TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 576,147.46	$ 58,628.32	$ 517,519.14
REVENUE—LOCAL GAS & MOTOR FUELS TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 511,319.31	$ 21,006.26	$ 490,313.05
REVENUE—4c GAS TAX COLL., ACT 80-427:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 39,595,285.61	$	$ 39,595,285.61
REVENUE—IRP RECEIPTS:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 10,240,259.63	$ 4,234,465.81	$ 6,005,793.82
REVENUE—IRP RECEIPTS—OTHER JURISDICTS:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 1,857,292.35	$ 1,577,682.56	$ 279,609.79
RETIREMENT—JUDICIAL RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 1,977,205.86	$	$ 1,977,205.86
Non-Expenditure Disbursements	24,374,865.90	$ 78.68	24,374,787.22
	$ 26,352,071.76	$ 78.68	$ 26,351,993.08
RETIREMENT—JUDICIAL RET. EXPENSE:			
RETIREMENT SYSTEMS:			
80 ENC. EXPENSES	$ 2,344.13	$	$ 2,344.13
Personnel Costs	73,629.00		73,629.00
Employee Benefits	13,541.33		13,541.33

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	460.45		460.45
Utilities & Communication	500.00		500.00
Professional Services	11,709.68		11,709.68
Supplies, Materials & Oper. Exp.	998.23		998.23
	$ 103,182.82	$	$ 103,182.82
RETIREMENT—EMPLOYEE'S RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 49,108,735.83	$	$ 49,108,735.83
Non-Expenditure Disbursements	728,245,557.43	1,775,142.03	726,470,415.40
	$777,354,293.26	$ 1,775,142.03	$775,579,151.23
RETIREMENT—EMPLOYEE'S RETIREMENT EXPENSE:			
RETIREMENT SYSTEMS:			
80 ENC. EXPENSES	$ 25,488.22	$	$ 25,488.22
Personnel Costs	586,657.68		586,657.68
Employee Benefits	112,487.57		112,487.57
Travel in State	563.00		563.00
Travel out of State	14,355.27		14,355.27
Repairs & Maintenance	5,570.11		5,570.11
Rentals & Leases	60,087.57		60,087.57
Utilities & Communication	57,063.24		57,063.24
Professional Services	89,950.00	1,080.00	88,870.00
Supplies, Materials & Oper. Exp.	32,301.28		32,301.28
Transportation Equip. Operations	3,489.59		3,489.59
Other Equipment Purchases	6,317.82		6,317.82
	$ 994,331.35	$ 1,080.00	$ 993,251.35
RETIREMENT—TEACHERS' RETIREMENT:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 111,387,753.56	$	$ 111,387,753.56
Non-Expenditure Disbursements	$1,158,021,273.73	$ 1,749,808.92	$1,156,271,464.81
	$1,269,409,027.29	$ 1,749,808.92	$1,267,659,218.37
RETIREMENT—TEACHERS' RET. EXP.:			
RETIREMENT SYSTEMS:			
80 ENC. EXPENSES	$ 79,168.05	$	$ 79,168.05
Personnel Costs	848,071.94		848,071.94
Employee Benefits	32,926.98		32,926.98
Travel in State	9,309.60		9,309.60
Travel out of State	14,449.66		14,449.66
Repairs & Maintenance	8,284.22		8,284.22
Rentals & Leases	74,472.97		74,472.97
Utilities & Communication	66,332.52		66,332.52

	Gross Disbursements	Transfers	Net Disbursements
Professional Services	180,618.29	3,240.00	177,378.29
Supplies, Materials & Oper. Exp.	40,112.71		40,112.71
Transportation Equip. Operations	4,119.09		4,119.09
Transportation Equip. Purchases	7,541.93		7,541.93
Other Equipment Purchases	3,173.23		3,173.23
	$ 1,368,581.19	$ 3,240.00	$ 1,365,341.19

YOUTH SERVICES—FEDERAL FUNDS:

YOUTH SERVICES:

	Gross Disbursements	Transfers	Net Disbursements
80 ENC. EXPENSES	$ 41,290.56	$	$ 41,290.56
Personnel Costs	655,125.50		655,125.50
Employee Benefits	144,433.91		144,433.91
Travel in State	30,271.40		30,271.40
Travel out of State	6,793.54		6,793.54
Repairs & Maintenance	105,922.11		105,922.11
Rentals & Leases	34,375.61		34,375.61
Utilities & Communication	33,994.57		33,994.57
Professional Services	308,285.98		308,285.98
Supplies, Materials & Oper. Exp.	53,685.82		53,685.82
Transportation Equip. Operations	6,495.28		6,495.28
Grants & Benefits	327,089.58		327,089.58
Other Equipment Purchases	29,370.81		29,370.81
	$ 1,777,134.67	$	$ 1,777,134.67

YOUTH SERVICES—PRIOR YEAR ENCUMBRANCES:

YOUTH SERVICES:

	Gross Disbursements	Transfers	Net Disbursements
Personnel Costs	$ 3,491.76	$	$ 3,491.76
Employee Benefits	49,802.73		49,802.73
Travel in State	553.37		553.37
Travel out of State	3,518.30		3,518.30
Repairs & Maintenance	6,008.91		6,008.91
Rentals & Leases	2,197.71		2,197.71
Utilities & Communication	7,259.70		7,259.70
Professional Services	97,010.87		97,010.87
Supplies, Materials & Oper. Exp.	16,179.17		16,179.17
Transportation Equip. Operations	3,759.04		3,759.04
Grants & Benefits	184,324.71		184,324.71
Other Equipment Purchases	10,227.36		10,227.36
Non-Expenditure Disbursements	86.75		86.75
	$ 384,420.38	$	$ 384,420.38

	Gross Disbursements	Transfers	Net Disbursements
ARCHIVES—GOV. MANSION ADVISORY BD.:			
HISTORICAL RESOURCES MGT.:			
80 ENC. EXPENSES	$ 394.50	$	$ 394.50
Personnel Costs	20,605.00		20,605.00
Employee Benefits	4,242.79		4,242.79
Rentals & Leases	2,500.00		2,500.00
Utilities & Communication	269.60		269.60
	$ 28,011.89	$	$ 28,011.89
ARCHIVES-MEMORIAL FUND:			
HISTORICAL RESOURCES MGT.:			
Supplies, Materials & Oper. Exp.	$ 7,575.00	$	$ 7,575.00
Other Equipment Purchases	490.00		490.00
	$ 8,065.00	$	$ 8,065.00
AERONAUTICS—SURPLUS MILITARY FIELDS:			
NON-PROGRAMMATIC EXPEND.:			
Repairs & Maintenance	$ 13,475.38	$	$ 13,475.38
Utilities & Communication	43.53		43.53
Professional Services	3,794.52		3,794.52
Supplies, Materials & Oper .Exp.	5.00		5.00
Grants & Benefits	62,317.00		62,317.00
Non-Expenditure Disbursements	5,762,497.34		5,762,497.34
	$ 5,842,132.77	$	$ 5,842,132.77
AERONAUTICS—AIRPORTS DEVELOPMENT			
AIRPORT DEV. & AERO. SUPPORT:			
80 ENC. EXPENSES	$ 359,679.35	$	$ 359,679.35
Personnel Costs	135,023.84		135,023.84
Employee Benefits	23,949.97		23,949.97
Travel in State	2,809.12		2,809.12
Repairs & Maintenance	137.90		137.90
Rentals & Leases	11,757.60		11,757.60
Utilities & Communication	2,675.83		2,675.83
Professional Services	472.83		472.83
Supplies, Materials & Oper. Exp.	2,816.08		2,816.08
Transportation Equip. Operations	6,976.70		6,976.70
Other Equipment Purchases	84.00		84.00
Non-Expenditure Disbursements	196.00	196.00	
	$ 546,579.22	$ 196.00	$ 546,383.22

	Gross Disbursements	Transfers	Net Disbursements
CRIMINAL JUSTICE INFO. CENTER:			
CRIMINAL JUSTICE INFO. SERVICE:			
80 ENC. EXPENSES	$ 110,630.26	$ 1,904.00	$ 108,726.26
Personnel Costs	814,969.79		814,969.79
Employee Benefits	160,150.90		160,150.90
Travel in State	15,490.30		15,490.30
Travel out of State	3,393.09		3,393.09
Repairs & Maintenance	98,837.45		98,837.45
Rentals & Leases	242,014.82		242,014.82
Utilities & Communication	239,205.72		239,205.72
Professional Services	476,221.88		476,221.88
Supplies, Materials & Oper. Exp.	25,898.89		25,898.89
Transportation Equip. Operations	25,013.96		25,013.96
Other Equipment Purchases	50,301.87		50,301.87
Non-Expenditure Disbursements	2,602.00	2,602.00	
	$ 2,264,730.93	$ 4,506.00	$ 2,260,224.93
ATTORNEY GENERAL—FEDERAL FUNDS:			
LEGAL ADVICE & LEGAL SERVICES:			
80 ENC. EXPENSES	$ 36,821.36	$ 31,937.32	$ 4,884.04
Non-Expenditure Disbursements	20,689.90	20,689.90	
	$ 57,511.26	$ 52,627.22	$ 4,884.04
ATTORNEY GENERAL— ANTITRUST ENFORCEMENT:			
LEGAL ADVICE & LEGAL SERVICES:			
80 ENC. EXPENSES	$ 1,570.56	$	$ 1,570.56
Personnel Costs	71,534.72		71,534.72
Employee Benefits	13,962.36		13,962.36
Travel in State	996.47		996.47
Travel out of State	1,749.85		1,749.85
Repairs & Maintenance	24.00		24.00
Utilities & Communication	174.63		174.63
Professional Services	2,877.07		2,877.07
Supplies, Materials & Oper. Exp.	914.56		914.56
Transportation Equip. Operations	248.06		248.06
Non-Expenditure Disbursements	15,500.00	15,500.00	
	$ 109,552.28	$ 15,500.00	$ 94,052.28
ATTORNEY GENERAL— WELFARE FRAUD DIV.:			
LEGAL ADVICE & LEGAL SERVICES:			
79 ENC. EXPENSES	$ 94.08	$	$ 94.08
80 ENC. EXPENSES	22,819.94		22,819.94
Personnel Costs	163,661.38		163,661.38
Employee Benefits	32,288.54		32,288.54

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	16,346.61		16,346.61
Travel out of State	964.78		964.78
Repairs & Maintenance	38.00		38.00
Rentals & Leases	11,470.19		11,470.19
Utilities & Communication	4,098.43		4,098.43
Professional Services	23.33		23.33
Supplies, Materials & Oper. Exp.	1,811.48		1,811.48
Transportation Equip. Operations	4,346.78		4,346.78
Transportation Equip. Purchases	(240.00)		(240.00)
Other Equipment Purchases	2,009.80		2,009.80
	$ 259,733.34	$	$ 259,733.34
ATTORNEY GENERAL— CONSUMER RATE HEARING:			
LEGAL ADVICE & LEGAL SERVICES:			
80 ENC. EXPENSES	$ 1,588.54	$	$ 1,588.54
Personnel Costs	23,323.70		23,323.70
Employee Benefits	4,258.27		4,258.27
Travel in State	238.48		238.48
Travel out of State	3,159.48		3,159.48
Rentals & Leases	5,221.34		5,221.34
Utilities & Communication	1,876.06		1,876.06
Professional Services	44,658.13		44,658.13
Supplies, Materials & Oper. Exp.	605.03		605.03
Grants & Benefits	9,576.00		9,576.00
	$ 94,505.03	$	$ 94,505.03
ATTORNEY GENERAL— MEDICAID FRAUD:			
LEGAL ADVICE & LEGAL SERVICES:			
80 ENC. EXPENSES	$ 17,826.96	$	$ 17,826.96
Personnel Costs	315,015.01		315,015.01
Employee Benefits	60,129.65		60,129.65
Travel in State	15,648.10		15,648.10
Travel out of State	3,259.83		3,259.83
Repairs & Maintenance	69.00		69.00
Rentals & Leases	18,510.57		18,510.57
Utilities & Communication	5,048.01		5,048.01
Professional Services	383.20		383.20
Supplies, Materials & Oper. Exp.	3,937.60		3,937.60
Transportation Equip. Operations	11,596.07		11,596.07
Capital Outlay	3,867.40		3,867.40
Other Equipment Purchases	404.02		404.02
	$ 455,695.42	$	$ 455,695.42

	Gross Disbursements	Transfers	Net Disbursements
BUILDING COMMISSION—CONSTRUCTION ACCT.			
SPECIAL SERVICES:			
Grants & Benefits	$ 10,046.52	$	$ 10,046.52
Capital Outlay	1,054,053.67	$	$ 1,054,053.67
	$ 1,064,100.19	$	$ 1,064,100.19
CIVIL DEFENSE—FED. DISASTER ASST. ADM.:			
READINESS & RECOVERY:			
80 ENC. EXPENSES	$ 15,969.24	$	$ 15,969.24
Personnel Costs	618,143.30	23,453.00	594,690.30
Employee Benefit	50,603.60		50,603.60
Travel in State	11,177.52		11,177.52
Travel out of State	54.90		54.90
Repairs & Maintenance	96,432.71		96,432.71
Rentals & Leases	323,139.71		323,139.71
Utilities & Communication	37,459.78		37,459.78
Professional Services	140,934.86		140,934.86
Supplies, Materials & Oper. Exp.	13,620.79		13,620.79
Transportation Equip. Operations	22,613.13		22,613.13
Grants & Benefits	197,499.40		197,499.40
Other Equipment Purchases	25,701.41		25,701.41
Non-Expenditure Disbursements	98,301.06		98,301.06
	$ 1,651,651.41	$ 23,453.00	$ 1,628,198.41
CIVIL DEFENSE—TRUST ACCOUNT:			
READINESS & RECOVERY:			
Grants & Benefits	$ 32,589.84	$ 1,885.88	$ 30,703.96
CIVIL DEFENSE—PERSONNEL & ADM. ACCT.:			
READINESS & RECOVERY:			
Travel in State	$ 26,800.90	$	$ 26,800.90
Travel out of State	10,784.20		10,784.20
Professional Services	192.00		192.00
Grants & Benefits	926,303.38	201,101.97	725,201.41
Non-Expenditure Disbursements	43,751.17	43,751.17	
	$ 1,007,831.65	$ 244,853.14	$ 762,978.51
CIVIL DEFENSE—RADIOLOGICAL REPAIR:			
READINESS & RECOVERY:			
80 ENC. EXPENSES	$ 3,751.69	$	$ 3,751.69
Personnel Costs	138,195.85		138,195.85
Employee Benefits	28,175.65		28,175.65
Travel in State	3,831.94		3,831.94
Travel out of State	3,147.73		3,147.73
Repairs & Maintenance	104.45		104.45
Rentals &Leases	7,081.45		7,081.45
Utilities & Communication	6,938.23		6,938.23

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	2,047.42		2,047.42
Non-Expenditure Disbursements	36,000.00	36,000.00	
	$ 229,274.41	$ 36,000.00	$ 193,274.41
CIVIL DEFENSE COMMUNICATION SYSTEM:			
READINESS & RECOVERY:			
79 ENC. EXPENSES	$ 93,445.00	$	$ 93,445.00
Other Equipment Purchases	306.74		306.74
	$ 93,751.74	$	$ 93,751.74
CIVIL DEFENSE—EMERG. MONITORING & COMM.:			
READINESS & RECOVERY:			
Personnel Costs	$ 13,038.50	$	$ 13,038.50
Employee Benefits	2,556.77		2,556.77
Travel in State	3,066.88		3,066.88
Rentals & Leases	87.25		87.25
Professional Services	479.30		479.30
Supplies, Materials & Oper. Exp.	194.88		194.88
Grants & eBnefits	206,143.26		206,143.26
	$ 225,566.84	$	$ 225,566.84
GEOLOGICAL SURVEY—REVENUE SHARING:			
DIS. & DEV. OF MINERAL, ENERGY, WATER RES.:			
80 ENC. EXPENSES	$ 148,878.33	$	$ 148,878.33
Personnel Costs	662,873.98		662,873.98
Employee Benefits	124,110.49		124,110.49
Travel in State	23,659.74		23,659.74
Travel out of State	18,475.43		18,475.43
Repairs & Maintenance	14,111.04		14,111.04
Rentals & Leases	33,268.40		33,268.40
Utilities & Communication	21,651.69		21,651.69
Professional Services	178,558.43		178,558.43
Supplies, Materials & Oper. Exp.	15,208.85		15,208.85
Transportation Equip. Operations	14,433.32		14,433.32
Transportation Equip. Purchases	10,645.00		10,645.00
Other Equipment Purchases	10,857.20		10,857.20
	$ 1,276,731.90	$	$ 1,276,731.90
GOVERNOR'S OFFICE—LAW ENFORCEMENT:			
CRIMINAL INVESTIGATION:			
Professional Services	$ 96.00	$	$ 96.00

	Gross Disbursements	Transfers	Net Disbursements
GOVERNOR'S OFFICE—CONSUMER UTILITY RATE HEAR.:			
EXECUTIVE DIRECTION:			
Professional Services	$ 2,593.54	$	$ 2,593.54
HIGHWAY & TRAFFIC SAFETY—FEDERAL:			
TRAFFIC CONTROL & ACCIDENT PREV.:			
80 ENC. EXPENSES	$ 16,598.39	$	$ 16,598.39
Grants & Benefits	$ 4,931,110.12	$ 2,390,730.04	$ 2,540,380.08
	$ 4,947,708.51	$ 2,390,730.04	$ 2,556,978.47
HIGHWAY & TRAFFIC SAFETY—ADMINISTRATIVE:			
TRAFFIC CONTROL & ACCIDENT PREVENTION:			
80 ENC. EXPENSES	$ 7,783.98	$	$ 7,783.98
Personnel Costs	180,656.86		180,656.86
Employee Benefits	37,541.96		37,541.96
Travel in State	5,971.37		5,971.37
Travel out of State	922.55		922.55
Repairs & Maintenance	929.96		929.96
Rentals & Leases	17,900.20		17,900.20
Utilities & Communication	7,760.90		7,760.90
Professional Services	17,755.71	491.00	17,264.71
Supplies, Materials & Oper. Exp.	4,989.87		4,989.87
Transportation Equip. Operations	1,508.04		1,508.04
Grants & Benefits	(887.73)		(887.73)
Other Equipment Purchases	1,635.67		1,635.67
Non-Expenditure Disbursements	887.73		887.73
REVERSION:			
Non-Expenditure Disbursements	$ 23,824.67	$ 23,824.67	$
	$ 309,181.74	$ 24,315.67	$ 284,866.07
INSURANCE DEPT.—INS. EXAMINATION:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 13,224.09	$	$ 13,224.09
Personnel Costs	291,605.43		291,605.43
Employee Benefit	58,610.54		58,610.54
Travel in State	83,362.81		83,362.81
Travel out of State	1,124.08		1,124.08
Repairs & Maintenance	54.69		54.69
Rentals & Leases	13,545.50		13,545.50
Utilities & Communication	944.12		944.12
Professional Services	122,986.02		122,986.02
Supplies, Materials & Oper. Exp.	11,722.02		11,722.02
	$ 597,179.30	$	$ 597,179.30

	Gross Disbursements	Transfers	Net Disbursements
INSURANCE—CETA:			
REGULATORY SERVICES:			
Non-Expenditure Disbursements	$ 58.31	$	$ 58.31
INS. DEPT.—STATE FIRE MARSHALL:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 716.32	$	$ 716.32
Personnel Costs	98,678.25		98,678.25
Employee Benefits	19,212.84		19,212.84
Travel in State	13,225.04		13,225.04
Repairs & Maintenance	88.00		88.00
Rentals & Leases	8,799.00		8,799.00
Utilities & Communication	2,669.17		2,669.17
Supplies, Materials & Oper. Exp.	334.61		334.61
	$ 143,723.23	$	$ 143,723.23
DEPT. OF LABOR—FEDERAL FUNDS:			
REGULATORY SERVICES:			
Personnel Costs	$ 31,497.20	$	$ 31,497.20
Travel out of State	922.21		922.21
Rentals & Leases	8,325.50		8,325.50
Utilities & Communication	3,347.55		3,347.55
Professional Services	2,395.83		2,395.83
Supplies, Materials & Oper. Exp.	677.59		677.59
Non-Expenditure Disbusrements	3,372.12		3,372.12
	$ 50,538.00	$	$ 50,538.00
OCCUPATIONAL INFO SYS.—OPERATIONS:			
EMPLOYMENT & SOCIAL OPPORTUNITIES:			
Employee Benefits	$ 2,460.00	$	$ 2,460.00
Non-Expenditure Disbursements	60,041.32		60,041.32
	$ 62,501.32	$	$ 62,501.32
PARDON & PAROLES—FEDERAL FUNDS:			
ADMIN. OF PARDON & PAROLES:			
Personnel Costs	$ 21,249.81	$	$ 21,249.81
Employee Benefits	6,910.97		6,910.97
Travel in State	235.52		235.52
Other Equipment Purchases	3,688.57		3,688.57
Non-Expenditure Disbursements	8,850.44	8,654.66	195.78
	$ 40,935.31	$ 8,654.66	$ 32,280.65
PARDON & PAROLES—PROBATIONER'S UPKEEP:			
ADM. OF PARDON & PAROLES:			
80 ENC. EXPENSES	$ 65,796.70	$	$ 65,796.70
Personnel Costs	730,532.93		730,532.93

	Gross Disbursements	Transfers	Net Disbursements
Employee Benefits	165,310.65		165,310.65
Travel in State	62,516.96		62,516.96
Travel out of State	1,566.54		1,566.54
Repairs & Maintenance	6,234.84		6,234.84
Rentals & Leases	92,724.11		92,724.11
Utilities & Communication	96,480.40		96,480.40
Professional Services	1,279.83		1,279.83
Supplies, Materials & Oper. Exp.	26,938.09		26,938.09
Transportation Equip. Operations	47,750.36		47,750.36
Other Equipment Purchases	120.00		120.00
	$ 1,297,251.41	$	$ 1,297,251.41
PERSONNEL DEPT.—OPERATIONS:			
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 46,103.43	$	$ 46,103.43
Personnel Costs	795,649.60		795,649.60
Employee Benefits	157,468.47		157,468.47
Travel in State	6,172.03		6,172.03
Travel out of State	2,311.84		2,311.84
Repairs & Maintenance	7,726.60		7,726.60
Rentals & Leases	97,222.16		97,222.16
Utilities & Communication	40,915.73		40,915.73
Professional Services	36,837.82		36,837.82
Supplies, Materials & Oper. Exp.	25,554.68		25,554.68
Transportation Equip. Operations	976.88		976.88
Other Equipment Purchases	150.98		150.98
Non-Expenditure Disbursements	13,873.00	13,873.00	
REVERSION:			
Non-Expenditure Disbursements	$ 304,078.24	$ 302,970.01	$ 1,108.23
	$ 1,535,041.46	$ 316,843.01	$ 1,218,198.45
PERSONNEL DEPT.—FEDERAL FUNDS:			
ADMINISTRATIVE SUPPORT SERV.:			
Personnel Costs	$ 10,002.38	$	$ 10,002.38
Employee Benefits	1,401.71		1,401.71
Travel out of State	155.96		155.96
Professional Services	103,294.23		103,294.23
Supplies, Materials & Oper. Exp.	71.91		71.91
Grants & Benefits	181,447.89		181,447.89
	$ 296,374.08	$	$ 296,374.08
PUBLIC LIBRARY—FEDERAL FUNDS:			
PUBLIC LIBRARY SERVICES:			
80 ENC. EXPENSES	$ 102,836.43	$	$ 102,836.43
Travel in State	4,700.18		4,700.18
Travel out of State	8,595.24		8,595.24

	Gross Disbursements	Transfers	Net Disbursements
Repairs & Maintenance	1,847.29		1,847.29
Rentals & Leases	16,364.44		16,364.44
Utilities & Communication	24,566.86		24,566.86
Professional Services	26,159.33		26,159.33
Supplies, Materials & Oper. Exp.	22,101.64		22,101.64
Transportation Equip. Operations	131.70		131.70
Grants & Benefits	1,063,591.00		1,063,591.00
Capital Outlay	113,940.84		113,940.84
Other Equipment Purchases	221,519.61		221,519.61
	$ 1,606,354.56	$	$ 1,606,354.56
FORENSIC SCIENCES—FEDERAL:			
FORENSIC SCIENCES SERVICES:			
80 ENC. EXPENSES	$ 47,020.41	$ 416.72	$ 46,603.69
Non-Expenditure Disbursements	850.00	850.00	
	$ 47,870.41	$ 1,266.72	$ 46,603.69
FORENSIC SCIENCES—DIV. LAB. SUPP.—LGOV.:			
FORENSIC SCIENCE SERVICES:			
80 ENC. EXPENSES	$ 10,604.34	$	$ 10,604.34
Travel in State	3,176.95		3,176.95
Travel out of State	247.46		247.46
Repairs & Maintenance	2,374.63		2,374.63
Rentals & Leases	332.50		332.50
Utilities & Communication	7,077.58		7,077.58
Professional Services	2,575.57		2,575.57
Supplies, Materials & Oper. Exp.	2,010.86		2,010.86
Transportation Equip. Operations	2,061.47		2,061.47
Non-Expenditure Disbursements	545.18	545.18	
	$ 31,006.54	$ 545.18	$ 30,461.36
FAIR TRIAL TAX:			
INDIGENT DEFENSE:			
Professional Services	$ 2,186,461.07	$	$ 2,186,461.07
STATE DOCKS— SPECIAL HANDLING CHARGE:			
NON-PROGRAMMATIC EXPEND.:			
Debt Service	$ 884,709.27	$	$ 884,709.27
DEBT SERVICE:			
Debt Service	$ 293,815.73	$	$ 293,815.73
	$ 1,178,525.00	$	$ 1,178,525.00
UNIV. OF ALA. RESEARCH INST. SINKING FUND:			
DEBT SERVICE:			
Debt Service	$ 214,525.00	$	$ 214,525.00

	Gross Disbursements	Transfers	Net Disbursements
HIGHWAY AUTHORITY SINKING FUND:			
NON-PROGRAMMATIC EXPEND.:			
Debt Service	$ 37,720,075.00	$	$ 37,720,075.00
BUILDING FINANCE AUTH. SINKING FUND:			
DEBT SERVICE:			
Debt Service	$ 235,840.00	$	$ 235,840.00
INLAND WATERWAY IMPROV. BONDS SK. FD.:			
DEBT SERVICE:			
Debt Service	$ 1,050,742.40	$	$ 1,050,742.40
UNIV. OF ALA. MED. CENTER BONDS SK. FD.:			
DEBT SERVICE:			
Debt Service	$ 204,075.00	$	$ 204,075.00
EDUCATIONAL BONDS SINKING FUND:			
NON-PROGAMMATIC EXPENDITURES:			
Debt Service	$ 7,119,000.00	$	$ 7,119,000.00
ALA. BLDG. AUTHORITY SINKING FUND:			
NON-PROGRAMMATIC EXPENDITURES:			
Debt Service	$ 240,520.00	$	$ 240,520.00
TOMBIGBEE VALLEY DEV. AUTH. SK. FD.:			
DEBT SERVICE:			
Debt Service	$ 880,432.50	$	$ 880,432.50
TRADE SCHOOL & JR. COL. SK. FD.:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 480,757.15	$	$ 480,757.15
DEBT SERVICE:			
Debt Service	1,768,625.00		1,768,625.00
	$ 2,249,382.15	$	$ 2,249,382.15
PUBLIC SCHOOL & COL. AUTH. SK. FD.:			
NON-PROGRAMMATIC EXPENDITURES:			
Debt Service	$ 4,743,687.50	$	$ 4,743,687.50
DEBT SERVICE:			
Debt Service	$ 32,635,512.50	$	$ 32,635,512.50
	$ 37,379,200.00	$	$ 37,379,200.00
INDUSTRIAL DEV. AUTH. SINKING FUND:			
NON-PROGRAMMATIC EXPEND.:			
Debt Service	$ 440,042.50	$	$ 440,042.50
DEBT SERVICE:			
Debt Service	1,452,027.50		1,452,027.50
	$ 1,892,070.00	$	$ 1,892,070.00

	Gross Disbursements	Transfers	Net Disbursements
CORRECTIONS & INST. FIN. AUTH. SK. FD.:			
NON-PROGRAMMATIC EXPENDITURES:			
Debt Service	$ 632,660.00	$	$ 632,660.00
MENTAL HEALTH BONDS SK. FD.:			
NON-PROGRAMMATIC EXPENDITURES:			
Debt Service	$ 979,200.00	$	$ 979,200.00
DEBT SERVICE:			
Debt Service	161,600.00		161,600.00
	$ 1,140,800.00	$	$ 1,140,800.00
STATE PARKS BOND SINKING FUND:			
NON-PROGRAMMATIC EXPENDITURES:			
Debt Service	$ 1,209,635.00	$	$ 1,209,635.00
DEBT SERVICE:			
Debt Service	2,459,435.00		2,459,435.00
	$ 3,669,070.00	$	$ 3,669,070.00
BOND COMMISSION SINKING FUND:			
DEBT SERVICE:			
Debt Service	$ 1,141,187.50	$	$ 1,141,187.50
PORT AUTH. DOCKS FACILITY SK. FD.:			
DEBT SERVICE:			
Debt Service	$ 3,981,600.00	$	$ 3,981,600.00
STATE DOCKS BULK HANDLING FEES:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 3,584,160.04	$ 3,584,160.04	$
BUILDING AUTHORITY RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 257,414.58	$	$ 257,414.58
BUILDING CORP. RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 40,616.60	$	$ 40,616.60
Non-Expenditure Disbursements	94,020.83		94,020.83
	$ 134,637.43	$	$ 134,637.43
BUILDING FINANCE AUTH. RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 90,208.13	$	$ 90,208.13
COOSA WATERWAY G.O. BONDS SK. FD.:			
DEBT SERVICE:			
Debt Service	$ 650,847.50	$	$ 650,847.50
BULK HANDLING FAC. EXPANSION BOND PROCEEDS:			
NON-PROFRAMMATIC EXPENDITURES:			
Debt Service	$ 1,364,455.00	$	$ 1,364,455.00

	Gross Disbursements	Transfers	Net Disbursements
Non-Expenditure Disbursements	566,376.24		566,376.24
	$ 1,930,831.24	$	$ 1,930,831.24
BOND COMM. SINK FUND 1980 PRIS.:			
DEBT SERVICE:			
Debt Service	$ 1,059,500.00	$	$ 1,059,500.00
MENTAL HEALTH BOND PROCEEDS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 16,137.54	$	$ 16,137.54
REVENUE SHARING—EXECUTIVE:			
FINANCE BUDGET OFFICE:			
Non-Expenditure Disbursements	$ 10,000.00	$ 10,000.00	$
REVENUE SHARING—LEGISLATIVE:			
NON-PROGRAMMATIC EXPEND.:			
Archives & History	$ 25,000.00	$ 25,000.00	$
Department of Public Safety	110,000.00	50,000.00	60,000.00
Elmore County Commission	25,000.00		25,000.00
City of Lockhart	3,000.00		3,000.00
Historic Chattahoochee Commission	6,500.00		6,500.00
City of West Blockton, Al.	5,000.00		5,000.00
City of Decatur	14,000.00		14,000.00
Bibb County Commission	5,000.00		5,000.00
Mobile County Commission	25,000.00		25,000.00
Barbour County Commission	1,250.00		1,250.00
Marengo County Commission	9,361.20		9,361.20
Alabama Shakespeare Festival	60,000.00		60,000.00
Alabama Mother's Association	500.00		500.00
Trickum Valley Recreation Dept.	1,000.00		1,000.00
Dept. of Finance—Air Transp. Div.	200,000.00		200,000.00
Physical Fitness Commission	23,500.00	23,500.00	
City of Rainbow City	25,000.00		25,000.00
City of Geneva—Retired Senior Vol. Prog.	2,000.00		2,000.00
Dept. of Finance—Director's Office	24,851.11		24,851.11
Marshall County Commission	30,000.00		30,000.00
Morgan County Assoc. of Vol. Fire Dept.	14,000.00		14,000.00
Pike County Water Authority	13,700.00		13,700.00

	Gross Disbursements	Transfers	Net Disbursements
Ala. Arts Council for B'ham Symphony	50,000.00		50,000.00
Ala. Board of Architects	15,000.00	15,000.00	
	$ 688,662.31	$ 113,500.00	$ 575,162.31
REVENUE SHARING—1979:			
General Fund	$ 9,000,000.00	$ 9,000,000.00	$
Invested by State Treasurer	4,000,000.00		4,000,000.00
	$ 13,000,000.00	$ 9,000,000.00	$ 4,000,000.00
REVENUE SHARING—1976:			
City of Childersburg	$ 15,000.00	$	$ 15,000.00
Cherokee County Commission	25,000.00		25,000.00
Randolph County Water, Sewere & Fire Protection Authority	6,500.00		6,500.00
Town of Ranburne	5,000.00		5,000.00
University of Ala. in Birmingham	235,000.00		235,000.00
Civil Defense Dept.	10,000.00	10,000.00	
City of Talladega	10,000.00		10,000.00
City of Florala	13,000.00		13,000.00
Ala. Sports Hall of Fame	43,000.00		43,000.00
Town of Ariton	15,000.00		15,000.00
Lamar County Commission	30,000.00		30,000.00
Dept. of Youth Services	35,000.00	30,000.00	5,000.00
Hale County Water Sys.	20,000.00	200,000.00	(180,000.00)
Miss Wheelchair Alabama Inc.	2,000.00		2,000.00
Ala. Mountain Lakes Tourist Assoc.	11,400.00		11,400.00
Mr. Rhett E. Riley, Treas Auburn Univ.	42,500.02		42,500.02
Gaylesville Fire Dept.	1,500.00		1,500.00
Ballplay #2 Fire Dept.	1,500.00		1,500.00
Crenshaw County Commission	20,000.00		20,000.00
Town of Anderson	10,000.00		10,000.00
Blount County Commission	25,000.00		25,000.00
Coffee County School System	20,000.00		20,000.00
Birmingham Police Athletic Team	2,000.00		2,000.00
City of Cedar Bluff	18,000.00		18,000.00
Governor's Office	310,000.00	310,000.00	
Downtown Unlimited of Montgomery	500.00		500.00
Glory House	10,000.00		10,000.00
Hartselle High School	8,000.00		8,000.00
First Judicial Circuit	12,983.00	12,983.00	
Sixth Judicial Circuit	15,629.00	15,629.00	
Tenth Judicial Circuit	90,451.00	75,451.00	15,000.00

	Gross Disbursements	Transfers	Net Disbursements
Twelveth Judicial Circuit	22,065.00	22,065.00	
Thirteenth Judicial Circuit	14,000.00	14,000.00	
Fifteenth Judicial Circuit	30,000.00	30,000.00	
Eighteentht Judicial Circuit	10,000.00	10,000.00	
Twenty-third Judicial Circuit	15,172.00	15,172.00	
Twenty-seventh Judicial	4,700.00	4,700.00	
City of Lincoln	22,350.00		22,350.00
City of Hanceville	8,000.00		8,000.00
Town of Pinckard	20,000.00		20,000.00
Auburn Univ. at Montgomery	25,567.53		25,567.73
City of Citronelle	50,000.00		50,000.00
Town of Camp Hill	25,000.00		25,000.00
Crossville Water Works Board	85,000.00		85,000.00
Ala. Civil Air Patrol	15,000.00		15,000.00
City of Greensboro	50,000.00		50,000.00
Historic Blakeley Foundation, Inc.	67,500.00		67,500.00
Ala. Historical Commission	4,520.00	4,520.00	
Pleasant Grove Fire Dept.	500.00		500.00
Hi-Pine Fire Dept.	1,000.00		1,000.00
Barfield Fire Dept.	500.00		500.00
Town of Fruithurst	1,000.00		1,000.00
Blountsville Water System	8,000.00		8,000.00
Collinsville High School	3,000.00		3,000.00
City of Hillsboro	4,000.00		4,000.00
City of Banks Fire Dept.	2,500.00		2,500.00
Town of Litterville	2,500.00		2,500.00
Blue-Gray Basketball Tournament	500.00		500.00
St. Clair County Commission	30,000.00		30,000.00
Cherokee County Water & Fire Dept.	48,000.00		48,000.00
The Exploreum Campaign	50,000.00		50,000.00
Town of Gantt	5,000.00		5,000.00
Town of Red Level	5,000.00		5,000.00
Town of Babbie	8,000.00		8,000.00
Town of Health	5,000.00		5,000.00
Decatur Tourism Bureau	10,000.00		10,000.00
City of Eufaula	5,000.00		5,000.00
Vestavia City Schools	30,000.00		30,000.00
Sipsey Water System	12,000.00		12,000.00
City of Dutton	12,000.00		12,000.00
City of Opelika	25,000.00		25,000.00
Dyne Creek Water Sys.	50,000.00		50,000.00
City of Leeds School Library	5,000.00		5,000.00

	Gross Disbursements	Transfers	Net Disbursements
Brent Fire Dept.	10,000.00		10,000.00
Cattle Barn	50,000.00		50,000.00
Geneva County Feeder Pig Lot Paving	15,000.00		15,000.00
Beauregard Fire Station	1,000.00		1,000.00
Dale County Commission	6,000.00		6,000.00
Ala. State Council of Social Studies	3,760.00		3,760.00
Carbon Hill Fire Dept.	3,000.00		3,000.00
Ladonia Community	5,000.00		5,000.00
Green Mountain Fire Dept.	500.00		500.00
Hazel Green Fire Dept.	500.00		500.00
Moore's Mill Fire Dept.	500.00		500.00
New Market Fire Dept.	500.00		500.00
Maysville Fire Dept.	500.00		500.00
Killingsworth Cove Fire Dept.	1,000.00		1,000.00
Gurley Fire Dept.	500.00		500.00
Kill's Mountain Fire Dept.	500.00		500.00
New Hope Fire Dept.	500.00		500.00
Owens Cross Road Fire Dept.	500.00		500.00
Paint Rock Fire Dept.	1,000.00		1,000.00
Woodville Fire Dept.	1,000.00		1,000.00
Big Cove Fire Dept.	500.00		500.00
Sumter County Rescue Squad	1,000.00		1,000.00
Choctaw County Rescue Squad	1,000.00		1,000.00
Childersburg Recreational Dept.	2,000.00		2,000.00
Secretary of State	40,000.00	40,000.00	
South Tallapoosa Water & Fire Auth.	50,000.00		50,000.00
Eclectic Water Auth.	2,500.00		2,500.00
Tuscaloosa County Commission	40,000.00		40,000.00
City of Rainsville	35,000.00		35,000.00
City of Millport	25,000.00		25,000.00
City of Georgiana	5,000.00		5,000.00
Town of Sardis	15,000.00		15,000.00
Kellyton Water System	25,000.00		25,000.00
City of Pell City Water System	10,000.00		10,000.00
City of Riverside	15,000.00		15,000.00
LaGrange State Park	5,000.00	5,000.00	
Ala. Rural Water Association	25,000.00		25,000.00
Mobile Youth Baseball Assoc.—Babe Ruth World Series Comm.	15,000.00		15,000.00
Morgan County Council on Aging	5,000.00		5,000.00
Hope Hull Volunteer Fire Dept.	3,000.00		3,000.00

	Gross Disbursements	Transfers	Net Disbursements
Birmingham Football Foundation	25,000.00		25,000.00
Bear Creek Recreation Hall	3,250.00		3,250.00
U S Collegiate Band Travel Fund	700.00		700.00
Piney Chapel Junior High School	3,000.00		3,000.00
Grand Bay Union Athletic Assoc.	2,000.00		2,000.00
Westside Athletic Assoc.	2,000.00		2,000.00
City of Helena	45,000.00		45,000.00
Office of State Planning	100,000.00	100,000.00	
City of Hurtsboro	25,000.00		25,000.00
Town of Rockford	13,000.00		13,000.00
City of Southside	17,500.00		17,500.00
Ballplay #1 Fire Dept.	2,500.00		2,500.00
Spring Garden Fire Dept.	1,500.00		1,500.00
Leesburg Fire Dept.	1,500.00		1,500.00
Glencoe Middle School Library Fund	8,500.00		8,500.00
Aviation Hall of Fame	15,000.00		15,000.00
City of Blountsville	8,000.00		8,000.00
Bullock County Soil & Water Conservation	2,500.00		2,500.00
Clay Recreation Center	10,000.00		10,000.00
City of Decatur	10,000.00		10,000.00
City of Selma	13,000.00		13,000.00
Town of Eva	50,000.00		50,000.00
Tuskegee Institute High School Band Booster Club	500.00		500.00
City of Taylor	10,000.00		10,000.00
Town of Samson	6,000.00		6,000.00
DeKalb County Commission	25,000.00		25,000.00
Winklevoss & Assoc.	13,999.67		13,999.67
City of Wattsville	5,000.00		5,000.00
Town of Nauvoo	4,500.00		4,500.00
Calhoun County Comm. Action Agency	450.00		450.00
Town of Gulf Shores	100,000.00		100,000.00
Marion County Commission	12,000.00		12,000.00
Grant Industrial Board	7,500.00		7,500.00
Centreville Fire Dept.	10,000.00		10,000.00
Macon County Retardation & Rehabilitation Center	10,000.00		10,000.00
Dallas County Soil & Water Cons. District	5,000.00		5,000.00
Talladega Industrial Bd.	15,000.00		15,000.00
Cit y of Jackson	35,000.00		35,000.00
Six Mile Water Project	50,000.00		50,000.00
Marengo County Rescue Squad	7,000.00		7,000.00
Town of Stevenson	15,000.00		15,000.00
Board of Cosmetology	25,000.00	25,000.00	

	Gross Disbursements	Transfers	Net Disbursements
Leeds Water Works System	18,500.00		18,500.00
Town of Killen	10,000.00		10,000.00
City of Glencoe	35,000.00		35,000.00
Headland Stadium	25,000.00		25,000.00
Tri-Counties Dist. Health Services	30,000.00		30,000.00
Town of Kinston	2,800.00		2,800.00
City of Marion	45,000.00		45,000.00
Alabama's Sunbelt Conference	30,000.00		30,000.00
Wyatt Company	34,850.00		34,850.00
Floyd Jr. High School Comm. Center Council	45,000.00		45,000.00
Pittsview Water System	15,000.00		15,000.00
Ala. High School Rodeo Assoc.	5,000.00		5,000.00
Town of McKenzie	4,000.00		4,000.00
Mobile Dixie Youth League Baseball	1,000.00		1,000.00
Decatur Dixie Boys Baseball	500.00		500.00
Hartselle Babe Ruth League	500.00		500.00
Childersburg Little League	1,500.00		1,500.00
Cumberland Mountain Water Board	20,000.00		20,000.00
Opelika City Schools	6,000.00		6,000.00
Town of Oakman	7,000.00		7,000.00
City of Phenix City	50,000.00		50,000.00
Spring Creek Voluntary Fire Dept.	1,500.00		1,500.00
Coats Bend Voluntary Fire Dept.	1,500.00		1,500.00
Centre Voluntary Fire Dept.	1,500.00		1,500.00
Hokes Bluff Voluntary Fire Dept.	1,500.00		1,500.00
South Marengo Co. Rescue Squad	12,800.00		12,800.00
City Hall of Hayden	15,000.00		15,000.00
Town of Banks	3,000.00		3,000.00
Geraldine School	3,000.00		3,000.00
Grove Oak School	3,000.00		3,000.00
City of Elba	25,000.00		25,000.00
City of Seale	15,000.00		15,000.00
City of Springville	10,000.00		10,000.00
Town of Carrville	1,500.00		1,500.00
Peckerwood Rescue Squad	1,500.00		1,500.00
City of East Tallassee	1,500.00		1,500.00
New Site Rescue Squad	1,500.00		1,500.00
Daviston Fire Dept.	1,500.00		1,500.00
Town of Jackson's Gap	1,500.00		1,500.00
Southside School Etowah Co.	10,000.00		10,000.00
Piedmont School Calhoun Co.	35,000.00		35,000.00

	Gross Disbursements	Transfers	Net Disbursements
Air Base Road Project	20,000.00		20,000.00
Hoss Chapel Road Project	15,000.00		15,000.00
City of Dozier	25,000.00		25,000.00
Atty. General Dept.	10,000.00		10,000.00
Theodore High School	2,000.00		2,000.00
Gilbertown Woman's Club	2,500.00		2,500.00
Town of Hammondville	3,000.00		3,000.00
City of Weaver	4,000.00		4,000.00
Southwind Drum & Bugle Corps	1,000.00		1,000.00
Pike Co. Soil Conservation Auth.	1,800.00		1,800.00
Tuscaloosa City Bd. of Education	50,000.00		50,000.00
Hackneyville Water Auth.	40,000.00		40,000.00
Thorsby Medical Clinic	10,000.00		10,000.00
Conecuh Co. High School—Field House	2,000.00		2,000.00
City of Margaret	10,000.00		10,000.00
Gurley Touchdown Club	2,000.00		2,000.00
Hazel Green PTA	500.00		500.00
Walnut Grove PTA	500.00		500.00
New Market PTA	500.00		500.00
Buckhorn PTA	500.00		500.00
Riverton PTA	500.00		500.00
Central PTA	500.00		500.00
Gurley PTA	500.00		500.00
Owens Crossroads PTA	500.00		500.00
New Hope PTA	500.00		500.00
Grissom PTA	500.00		500.00
Woodville PTO	500.00		500.00
Princeton PTO	500.00		500.00
Skyline PTO	500.00		500.00
Madison County PTO Assn.	500.00		500.00
Owens Crossroads Rescue Squad	500.00		500.00
Hazel Green High Sch. Band Parents	500.00		500.00
Buckhorn High School Band Parents	500.00		500.00
Gurley High School Band Parents	500.00		500.00
New Hope High School Band Parents	500.00		500.00
Grissom High School Band Parents	500.00		500.00
Skyline Volunteer Fire Dept.	500.00		500.00
Keel Mountain Volunteer Fire Dept.	500.00		500.00
Mountain Gap PTA	500.00		500.00
Sylvania School, DeKalb Co.	5,000.00		5,000.00
Ala. Arts Hall of Fame	6,000.00		6,000.00

	Gross Disbursements	Transfers	Net Disbursements
Community Action for Marshall County	7,500.00		7,500.00
LaFayette Industrial Park	35,000.00		35,000.00
City of Centre Industrial Park	25,000.00		25,000.00
Chilton County Rescue Squad	1,500.00		1,500.00
Chilton Co. Emergency Medical Service	5,000.00		5,000.00
Reeltown Development Association	1,500.00		1,500.00
Dixie Boys Baseball Tournament	1,000.00		1,000.00
Operation Home	10,000.00		10,000.00
City of Libertyville	2,000.00		2,000.00
Town of Carolina	1,000.00		1,000.00
Town of Rivers Fall	3,000.00		3,000.00
Town of Sanford	1,000.00		1,000.00
Town of Madrid	1,000.00		1,000.00
Troy Community Complex	15,000.00		15,000.00
Alabama Law Institute	25,000.00		25,000.00
Town of Valley Head	3,000.00		3,000.00
Ider School—DeKalb County	5,000.00		5,000.00
Town of Henager	3,000.00		3,000.00
Town of Shiloh	2,000.00		2,000.00
Governor's Office on Crime Task Force	50,000.00		50,000.00
	$ 3,945,247.22	$ 924,520.30	$ 3,020,727.22
TRADE SCHOOL—JR. COL. ALLOCATIONS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 121,010.88	$	$ 121,010.88
PUBLIC SCHOOL-COLLEGE AUTH. ALLOC.:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 5,388.96	$	$ 5,388.96
ST. IND. DEV. AUTH. BOND PROCEEDS			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 1,641,396.00	$	$ 1,641,396.00
APSCA 73 BOND ACT:			
NON-PROGRAMMATIC EXPEND.:			
Utilities & Communication	$ 133.76	$	$ 133.76
Supplies, Materials & Oper. Exp.	89.66		89.66
Non-Expenditure Disbursements	462,895.10	462,895.10	
	$ 463,118.52	$ 462,895.10	$ 223.42
APSCA 73 TRADE SCHOOL & JR. COL.:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 81,902.00	$ 81,902.00	$

	Gross Disbursements	Transfers	Net Disbursements
APSCA 73 BOND ALLOCATIONS:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 2,406,849.30	$	$ 2,406,849.30
APSCA 73 TRADE SCHOOL & JR. COL. ALLOC.:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 967,413.32	$	$ 967,413.32
BOND COMMISSION ACT 1230:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 700,000.00	$ 700,000.00	$
BOND COMM.—1980 SERIES—PRISONS:			
NON-PROGRAMMATIC EXPEND.:			
Debt Service	$ 3,743.91	$	$ 3,743.91
Non-Expenditure Disbursements	$ 4,500,000.00	$ 4,500,000.00	$
	$ 4,503,743.91	$ 4,500,000.00	$ 3,743.91
1978 BOND ACT—138 APSCA:			
NON-PROGRAMMATIC EXPEND.:			
Debt Service	$ 137,121.75	$	$ 137,121.75
Non-Expenditure Disbursements	71,040,797.61	71,040,797.61	
	$ 71,177,919.36	$ 71,040,797.61	$ 137,121.75
1978 BOND ACT—138 ATSJCA:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 495,000.00	$ 495,000.00	$
1978 APSCA ALLOCATION ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 25,221,654.71	$	$ 25,221,654.71
1978 ATSJCA ALLOCATION ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Capital Outlay	$ 2,031,468.52	$	$ 2,031,468.52
MICA ESCROW ACCOUNT:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 93,056.75	$	$ 93,056.75
DENTAL ASSOCIATION:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 15,188.33	$	$ 15,188.33
FEDERAL SOCIAL SECURITY WITHHOLDING:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 51,201,260.71	$ 2,258,522.25	$ 48,942,738.46
FEDERAL WITHHOLDING TAX:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 71,739,074.85	$ 5,018,058.05	$ 66,721,016.80

	Gross Disbursements	Transfers	Net Disbursements
PHYSICIAN LICENSES:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 31,201.49	$	$ 31,201.49
EMPLOYEE'S SAVINGS BONDS:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 389,153.19	$	$ 389,153.19
U. S. FORESTRY RESERVE:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 952,876.75	$	$ 952,876.75
PAYROLL DEDUCT CLEARING ACCT.:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$176,904,896.47	$	$176,904,986.47
PROPERTY TAX RELIEF:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 9,775,236.98	$ 9,775,236.98	$
UDC SCHOLARSHIP:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 2,508.65	$	$ 2,508.65
FEDERAL FLOOD CONTROL:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 3,450.58	$	$ 3,450.58
STATE WITHHOLDING TAX:			
NON PROGRAMMATIC DISBURSEMENTS:			
Non-Expenditure Disbursements	$ 12,537,652.85	$	$ 12,537,652.85
EMPLOYEE GARNISHMENT ESCROW:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 8,481.81	$	$ 8,481.81
CITY OCC. TAX W/H ESCROW ACCT.:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 80,887.23	$ 2.75	$ 80,884.48
FOR TRADE REL. COMM. OF ALA. FUND:			
SPECIAL SERVICES:			
Travel in State	$ 386.38	$	$ 386.38
Travel out of State	3,050.01		3,050.01
Rentals & Leases	854.93		854.93
Professional Services	1,530.75		1,530.75
Supplies, Materials & Oper. Exp.	205.39		205.39
Transportation Equip. Operations	244.54		244.54
	$ 6,272.00	$	$ 6,272.00

	Gross Disbursements	Transfers	Net Disbursements
COMMISSION ON AGING:			
PLANNING & ADVOCACY FOR ELDERLY:			
80 ENC. EXPENSES	$ 319,535.92	$ 5,359.05	$ 314,176.87
Personnel Costs	309,754.50		309,754.50
Employee Benefits	57,976.09		57,976.09
Travel in State	10,420.02		10,420.02
Travel out of State	3,302.08		3,302.08
Repairs & Maintenance	1,745.85		1,745.85
Rentals & Leases	24,857.52		24,857.52
Utilities & Communication	10,544.06		10,544.06
Professional Services	777.97		777.97
Supplies, Materials & Oper. Exp.	5,499.70		5,499.70
Transportation Equip. Operations	5,965.38		5,965.38
Grants & Benefits	11,266,021.19		11,266,021.19
Transportation Equip. Purchases	14,520.28		14,520.28
Non-Expenditure Disbursements	2,172.00	2,172.00	
	$ 12,033,092.56	$ 7,531.05	$ 12,025,561.51
SPECIAL MENTAL HEALTH—REV. DIST. ACCT.:			
SUPPORT OF STATE UNIVERSITIES:			
Non-Expenditure Disbursements	$ 3,766,991.00	$	$ 3,766,991.00
MENTAL HEALTH—O & M:			
80 ENC. EXPENSES	$ 4,000,000.00	$	$ 4,000,000.00
Non-Expenditure Disbursements	68,195,817.00		68,195,817.00
NON-INSTITUTIONAL TREATMENT & CARE:			
Non-Expenditure Disbursements	$ 11,010,567.00	$	$ 11,010,567.00
DEBT SERVICE:			
Non-Expenditure Disbursements	$ 204,075.00	$ 204,075.00	$
	$ 87,177,450.00	$ 204,075.00	$ 86,973,375.00
ALABAMA MEDICAID AGENCY:			
MEDICAL ASSIST. THROUGH MEDICAID:			
79 ENC. EXPENSES	$ 18,869.27	$	$ 18,869.27
80 ENC. EXPENSES	4,318,724.89		4,318,724.89
Personnel Costs	3,452,188.36		3,452,188.36
Employee Benefits	723,121.92		723,121.92
Travel in State	98,700.37		98,700.37
Travel out of State	6,326.79		6,326.79
Repairs & Maintenance	9,768.85		9,768.85
Rentals & Leases	263,618.74		263,618.74
Utilities & Communication	680,937.61		680,937.61
Professional Services	4,454,241.15	9,770.00	4,444,471.15

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	169,368.60		169,368.60
Transportation Equip. Operations	12,347.84		12,347.84
Grants & Benefits	304,971,778.11	70.00	304,971,708.11
Transportation Equip. Purchasese	38,806.50		38,806.50
Other Equipment Purchases	32,088.59		32,088.59
Non-Expenditure Disbursements	8,195.00		8,195.00
	$319,259,082.59	$ 9,840.00	$319,249,242.59
THIRD PARTY DETERMINATION:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 66.08	$	$ 66.08
MSA—LICENSURE & CERTIFICATION:			
MEDICAL ASSIST. THRU MEDICAID:			
Professional Services	$ 500,332.88	$ 110,395.28	$ 389,937.60
MSA—OLD FISCAL INTERMEDIARY ES:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$ 12,000,000.00	$ 12,000,000.00	$
ADMINISTRATION:			
Non-Expenditure Disbursements	$ 651,806.26	$ 651,806.26	$
	$ 12,651,806.26	$ 12,651,806.26	$
DEPT. OF ENERGY:			
ENERGY MANAGEMENT:			
80 ENC. EXPENSES	$ 22,726.62	$	$ 22,726.62
Personnel Costs	507,708.87		507,708.87
Employee Benefits	93,792.87		93,792.87
Travel in State	20,929.25		20,929.25
Travel out of State	18,410.17		18,410.17
Repairs & Maintenance	1,545.48		1,545.48
Rentals & Leases	80,741.83		80,741.83
Utilities & Communication	36,029.73		36,029.73
Professional Services	202,896.81	404.25	202,492.56
Supplies, Materials & Oper. Exp.	19,058.80		19,058.80
Transportation Equip. Operations	6,763.31		6,763.31
Grants & Benefits	4,021,267.13	197,932.59	3,823,334.54
Transportation Equip. Purchases	19,573.65		19,573.65
Other Equipment Purchases	16,980.37		16,980.37
Non-Expenditure Disbursements	12,044.30	134.75	11,909.55
	$ 5,080,469.19	$ 198,471.59	$ 4,881,997.60

	Gross Disbursements	Transfers	Net Disbursements
STATE HEALTH PLANNING & DEVELOPMENT:			
HEALTH PLAN. DEVL. & REGULATIONS:			
80 ENC. EXPENSES	$ 22,097.54	$	$ 22,097.54
Personnel Costs	466,508.62		466,508 62
Employee Benefits	93,735.32		93,735.32
Travel in State	12,839.54		12,839.54
Travel out of State	479.18		479.18
Repairs & Maintenance	3,536.18		3,536.18
Rentals & Leases	50,357.83		50,357.83
Utilities & Communication	28,862.28		28,862.28
Porfessional Services	21,557.83		21,557.83
Supplies, Materials & Oper. Exp.	25,693.83		25,693.83
Transportation Equip. Operations	529.77		529.77
Grants & Benefits	1,317,965.86		1,317,965.86
Other Equipment Purchases	3,251.10		3,251.10
Non-Expenditure Disbursements	7,928.84		7,928.84
	$ 2,055,343.72	$	$ 2,055,343.72
OFFICE OF RURAL HEALTH AFFAIRS:			
HEALTH PLAN. DEVL. & REGULATIONS:			
80 ENC. EXPENSES	$ 4,806.80	$	$ 4,806.80
Personnel Costs	54,788.71		54,788.71
Employee Benefits	6,704.47		6,704.47
Travel in State	2,562.66		2,562.66
Travel out of State	887.54		887.54
Repairs & Manitenance	428.83		428.83
Rentals & Leases	3,327.19		3,327.19
Utilities & Communication	2,138.71		2,138.71
Professional Services	1,480.69		1,480.69
Supplies, Materials & Oper. Exp.	1,666.66		1,666.66
Other Equipment Purchases	1,089.85		1,089.85
	$ 79,882.11	$	$ 79,882.11
OSPFP—COMMUNITY SERVICES ADMIN.:			
SPECIAL SERVICES:			
80 ENC. EXPENSES	$ 2,326.96	$	$ 2,326.96
Personnel Costs	52,255.98		52,255.98
Employee Benefits	11,744.74		11,744.74
Travel in State	3,695.33		3,695.33
Travel out of State	2,762.57		2,762.57
Repairs & Maintenance	140.40		140.40
Rentals & Leases	2,919.12		2,919.12
Utilities & Communication	1,515.64		1,515.64
Professional Services	9,180.36	35.37	9,144.99
Supplies, Materials & Oper. Exp.	914.33		914.33

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	10.00		10.00
Grants & Benefits	147,977.56		147,977.56
Other Equipment Purchases	(22.45)		(22.45)
Non-Expenditure Disbursements	22,800.00	22,800.00	
ADMINISTRATIVE SERVICES:			
80 ENC. EXPENSES	$ 10,463.03	$	$ 10,463.03
Personnel Costs	7,394.60		7,394.60
Employee Benefits	1,809.67		1,809.67
Professional Services	17.58	17.58	
	$ 277,905.42	$ 22,852.95	$ 255,052.47
OFFICE OF STATE PLANNING & FED. PROGRAMS:			
PLANNING:			
80 ENC. EXPENSES	$ 360,846.66	$	$ 360,846.66
Personnel Costs	1,182,126.28		1,182,126.28
Employee Benefits	211,227.02		211,227.02
Travel in State	20,261.09		20,261.09
Travel out of State	49,664.28		49,664.28
Repairs & Maintenance	14,875.38		14,875.38
Rentals & Leases	107,168.37		107,168.37
Utilities & Communication	61,546.00		61,546.00
Professional Services	4,086.01	977.41	3,108.60
Supplies, Materials & Oper. Exp.	56,585.54		56,585.54
Transportation Equip. Operations	7,532.80		7,532.80
Grants & Benefits	2,755,962.78	118,828.12	2,637,134.66
Other Equipment Purchases	14,710.44		14,710.44
Non-Expenditure Disbursements	67,720.45	11,400.00	56,320.45
	$ 4,914,313.10	$ 131,205.53	$ 4,783,107.57
CETA—OFFICE OF EMPLOYMENT & TRAINING:			
SKILLS ENHANCEMENT & EMPLOYMENT OPP.:			
Personnel Costs	$ 1,405,405.03	$	$ 1,405,405.03
Employee Benefits	212,224.93		212,224.93
Travel in State	79,330.08		79,330.08
Travel out of State	10,171.67		10,171.67
Repairs & Maintenance	1,365.83		1,365.83
Rentals & Leases	108,988.12		108,988.12
Utilities & Communication	46,669.83		46,669.83
Professional Services	114,389.60		114,389.60
Supplies, Materials & Oper. Exp.	17,718.02		17,718.02
Transportation Equip. Operations	7,634.55		7,634.55

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchases	14,333.09		14,333.09
	$ 2,018,230.75	$	$ 2,018,230.75
BOARD OF PUBLIC ACCOUNTANCY:			
PRO & OCCU. LICENSING & REGULATION:			
80 ENC. EXPENSES	$ 2,672.59	$	$ 2,672.59
Travel in State	5,533.56		5,533.56
Utilities & Communication	5,145.40		5,145.40
Professional Services	68,100.04		68,100.04
Supplies, Materials & Oper. Exp.	42,741.40		42,741.40
	$ 124,192.99	$	$ 124,192.99
EDUCATIONAL TV COMM.—FED. FUNDS:			
EDUCATIONAL TELEVISION:			
79 ENC. EXPENSES	$ 1,050.00	$	$ 1,050.00
80 ENC. EXPENSES	153,443.78		153,443.78
Personnel Costs	82,486.88		82,486.88
Employee Benefits	18,776.26		18,776.26
Travel in State	229.30		229.30
Travel out of State	14,243.86		14,243.86
Repairs & Maintenance	4,061.00		4,061.00
Utilities & Communication	1,294.30		1,294.30
Professional Services	136,000.32		136,000.32
Supplies, Materials & Oper. Exp.	183,483.42	75,000.00	108,483.42
Grants & Benefits	89,812.50		89,812.50
Capital Outlay	171,350.00		171,350.00
Other Equipment Purchases	8,583.61		8,583.61
PUBLIC RADIO SERVICE:			
80 ENC. EXPENSES	$ 1,850.14	$	$ 1,850.14
Personnel Costs	36,750.23		36,750.23
Employee Benefits	8,437.87		8,437.87
Travel out of State	506.96		506.96
Professional Services	9,562.50		9,562.50
Supplies, Materials & Oper. Exp.	270.20		270.20
Other Equipment Purchases	108.00		108.00
	$ 922,301.13	$ 75,000.00	$ 847,301.13
EDUCATIONAL TV—FUND RAISING PROCEEDS & EXP.:			
EDUCATIONAL TELEVISION:			
80 ENC. EXPENSES	$ 341.23	$	$ 341.23
Personnel Costs	26,251.58		26,251.58
Employee Benefits	4,547.94		4,547.94
Travel in State	4,099.60		4,099.60
Travel out of State	1,238.54		1,238.54
Repairs & Maintenance	323.92		323.92
Rentals & Leases	20,280.98		20,280.98

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	141,210.93		141,210.93
Professional Services	5,705.94		5,705.94
Supplies, Materials & Oper. Exp.	29,930.47		29,930.47
Transportation Equip. Operations	114.35		114.35
Other Equipment Purchases	1,218.35		1,218.35
Non-Expenditure Disbursements	55,000.00	55,000.00	
PUBLIC RADIO SERVICE:			
80 ENC. EXPENSES	$ 335.28	$	$ 335.28
Personnel Costs	73.62		73.62
Employee Benefits	12.36		12.36
Repairs & Maintenance	135.73		135.73
Rentals & Leases	84.00		84.00
Utilities & Communication	2,282.28		2,282.28
Professional Services	39.00		39.00
Supplies, Materials & Oper. Exp.	281.58		281.58
Transportation Equip. Operations	78.27		78.27
Non-Expenditure Disbursements	3,000.00		3,000.00
	$ 296,585.95	$ 55,000.00	$ 241,585.95
BD. OF REG. OF ARCHITECTS:			
PRO. & OCCU. LICENSING & REGULATION:			
80 ENC. EXPENSES	$ 2,410.80	$	$ 2,410.80
Personnel Costs	23,889.66		23,889.66
Employee Benefits	3,927.91		3,927.91
Travel in State	4,571.40		4,571.40
Travel out of State	8,552.46		8,552.46
Repairs & Maintenance	54.69		54.69
Rentals & Leases	3,840.00		3,840.00
Utilities & Communication	2,542.92		2,542.92
Professional Services	8,833.64		8,833.64
Supplies, Materials & Oper. Exp.	12,040.48		12,040.48
Non-Expenditure Disbursements	98.00	98.00	
	$ 70,761.96	$ 98.00	$ 70,663.96
COUNCIL ON THE ARTS & HUMANITIES:			
FINE ARTS:			
80 ENC. EXPENSES	$ 124,754.17	$	$ 124,754.17
Personnel Costs	186,035.60		186,035.60
Employee Benefit	32,636.63		32,636.63
Travel in State	14,517.02		14,517.02
Travel out of State	3,063.04		3,063.04
Repairs & Maintenance	356.30		356.30
Rentals & Leases	20,583.07		20,583.07

	Gross Disbursements	Transfers	Net Disbursements
Utilities & Communication	13,232.66		13,232.66
Professional Services	181.88		181.88
Supplies, Materials & Oper. Exp.	14,756.32		14,756.32
Grants & Benefits	659,903.61		659,903.61
Other Equipment Purchases	931.50		931.50
	$ 1,070,951.80	$	$ 1,070,951.80
BAR ASSOCIATION:			
PRO. & OCCU. LICENSING & REGULATION:			
80 ENC. EXPENSES	$ 3,379.45	$	$ 3,379.45
Personnel Costs	217,790.43		217,790.43
Employee Benefits	20,758.47		20,758.47
Travel in State	29,110.29		29,110.29
Travel out of State	8,635.06		8,635.06
Repairs & Maintenance	925.61		925.61
Rentals & Leases	64,095.95		64,095.95
Utilities & Communication	26,770.58		26,770.58
Professional Services	46,788.78		46,788.78
Supplies, Materials & Oper. Exp.	80,380.60		80,380.60
	$ 498,635.22	$	$ 498,635.22
BD. OF CHIROPRACTIC EXAMINERS:			
PRO. & OCCU. LICENSING & REGULATION:			
80 ENC. EXPENSES	$ 1,498.19	$	$ 1,498.19
Personnel Costs	6,100.00		6,100.00
Employee Benefits	401.78		401.78
Travel in State	6,665.04		6,665.04
Travel out of State	2,891.15		2,891.15
Repairs & Maintenance	134.50		134.50
Rentals & Leases	2,400.00		2,400.00
Utilities & Communication	4,465.31		4,465.31
Professional Services	758.27		758.27
Supplies, Materials & Oper. Exp.	1,522.37		1,522.37
Other Equipment Purchases	1,475.06		1,475.06
	$ 28,311.67	$	$ 28,311.67
BD. OF EXAM.—SPEECH PATHOLOGISTS:			
PRO. & OCCU. LICENSING & REGULATION:			
80 ENC. EXPENSES	$ 90.00	$	$ 90.00
Travel in State	2,352.96		2,352.96
Travel out of State	558.95		558.95
Rentals & Leases	600.00		600.00
Utilities & Communication	308.70		308.70
Professional Services	3,700.00		3,700.00

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	3,471.86		3,471.86
	$ 11,082.47	$	$ 11,082.47
BOARD OF COSMETOLOGY:			
PRO. & OCCU. LICENSING & REGULATION:			
80 ENC. EXPENSES	$ 8,465.98	$	$ 8,465.98
Personnel Costs	121,197.00		121,197.00
Employee Benefits	26,513.07		26,513.07
Travel in State	73,930.83		73,930.83
Travel out of State	1,078.31		1,078.31
Repairs & Maintenance	511.00		511.00
Rentals & Leases	16,648.51		16,648.51
Utilities & Communication	10,823.73		10,823.73
Professional Services	5,348.58	491.00	4,857.58
Supplies, Materials & Oper. Exp.	8,486.47		8,486.47
	$ 273,003.58	$ 491.00	$ 272,512.58
DAIRY COMMISSION:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 9,704.18	$	$ 9,704.18
Personnel Costs	227,379.19		227,379.19
Employee Benefits	41,210.29		41,210.29
Travel in State	31,076.09		31,076.09
Travel out of State	3,155.86		3,155.86
Repairs & Maintenance	804.91		804.91
Rentals & Leases	17,972.61		17,972.61
Utilities & Communication	6,657.60		6,657.60
Professional Services	1,466.65	540.00	926.65
Supplies, Materials & Oper. Exp.	26,900.49		26,900.49
Transportation Equip. Operations	4,415.53		4,415.53
	$ 370,743.40	$ 540.00	$ 370,203.40
ST. EMP. INSURANCE BD.—HEALTH INS. CONTRIBUTION:			
NON-PROGRAMMATIC EXPEND.:			
Professional Services	$ 226,197.16	$	$ 226,197.16
Grants & Benefits	26,194,573.42		26,194,573.42
Non-Expenditure Disbursements	68,931,651.43		68,931,651.43
	$ 95,352,422.01	$	$ 95,352,422.01
BD. OF REG. OF ENGINEER & LAND SURV.:			
PRO. & OCCU. LICENSING & REGULATION:			
80 ENC. EXPENSES	$ 6,943.92	$	$ 6,943.92
Personnel Costs	77,929.86		77,929.86
Employee Benefits	15,560.59		15,560.59
Travel in State	4,556.74		4,556.74

	Gross Disbursements	Transfers	Net Disbursements
Travel out of State	6,625.58		6,625.58
Repairs & Maintenance	178.70		178.70
Rentals & Leases	12,866.73		12,866.73
Utilities & Communication	13,400.99		13,400.99
Professional Services	21,749.92		21,749.92
Supplies, Materials & Oper. Exp.	28,462.74		28,462.74
Other Equipment Purchases	2,598.51		2,598.51
Non-Expenditure Disbursements	245.00	245.00	
	$ 191,119.28	$ 245.00	$ 190,874.28
FARMERS MARKET AUTH.—CAP. OUT.—REVEN.:			
AGRICULTURAL DEV. SERVICES:			
80 ENC. EXPENSES	$ 864.00	$	$ 864.00
Employee Benefits	49,366.69		49,366.69
Repairs & Maintenance	2,752.00		2,752.00
Utilities & Communication	136.93		136.93
Professional Services	46,144.03		46,144.03
Supplies, Materials & Oper. Exp.	150.00		150.00
Capital Outlay	181,935.14		181,935.14
Other Equipment Purchases	369.00		369.00
Non-Expenditure Disbursements	420.01	420.01	
	$ 282,137.80	$ 420.01	$ 281,717.79
FARMERS MARKET AUTH.—ADMN.:			
AGRICULTURAL DEVELOPMENT SERVICES:			
80 ENC. EXPENSES	$ 1,593.32	$	$ 1,593.32
Personnel Costs	57,270.24		57,270.24
Employee Benefits	12,111.05		12,111.05
Travel in State	2,136.02		2,136.02
Utilities & Communication	4,893.68		4,893.68
Professional Services	23.62		23.62
Supplies, Materials & Oper. Exp.	97.76		97.76
Transportation Equip. Operations	1,353.90		1,353.90
	$ 79,479.59	$	$ 79,479.59
FIREFIGHTERS PERS. STAND. & ED. COMM.:			
PROF. & OCCU. LICENSING & REG.:			
80 ENC. EXPENSES	$ 10,248.74	$ 605.37	$ 9,643.37
Personnel Costs	62,858.20		62,858.20
Employee Benefits	12,375.19		12,375.19
Travel in State	7,912.95		7,912.95
Travel out of State	758.19		758.19
Repairs & Maintenance	41.00		41.00

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	5,037.35		5,037.35
Utilities & Communication	5,043.58		5,043.58
Professional Services	3,204.03	196.00	3,008.03
Supplies, Materials & Oper. Exp.	4,281.48		4,281.48
Transportation Equip. Operations	860.70		860.70
Other Equipment Purchases	1,085.98		1,085.98
Non-Expenditure Disbursements	3,087.09	3,087.09	
	$ 116,794.48	$ 3,888.46	$ 112,906.02
BD. OF REGIS. FOR FORESTERS:			
PROF. & OCCU. LICENSING REG.:			
Travel in State	$ 3,619.04	$	$ 3,619.04
Rentals & Leases	78.75		78.75
Utilities & Communication	817.70		817.70
Professional Services	5,400.00		5,400.00
Supplies, Materials & Oper. Exp.	1,778.35		1,778.35
	$ 11,693.84	$	$ 11,693.84
BD. OF FUNERAL SERVICES:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 847.93	$	$ 847.93
Personnel Costs	50,999.44		50,999.44
Employee Benefits	8,704.17		8,704.17
Travel in State	10,121.78		10,121.78
Travel out of State	323.81		323.81
Repairs & Maintenance	88.00		88.00
Rentals & Leases	6,335.69		6,335.69
Utilities & Communication	2,842.97		2,842.97
Professional Services	22.72		22.72
Supplies, Materials & Oper. Exp.	1,946.31		1,946.31
Transportation Equip. Operations	142.75		142.75
	$ 82,375.57	$	$ 82,375.57
BD. OF SOCIAL WORKERS EXAMINERS:			
PROF. & OCCU. LICENSING REG.:			
78 ENC. EXPENSES	$ 430.50	$	$ 430.50
80 ENC. EXPENSES	2,695.87		2,695.87
Personnel Costs	29,799.99		29,799.99
Employee Benefits	5,037.81		5,037.81
Travel in State	4,722.48		4,722.48
Repairs & Maintenance	24.00		24.00
Rentals & Leases	2,598.30		2,598.30
Utilities & Communication	4,743.85		4,743.85
Professional Services	1,054.78	49.00	1,005.78

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	4,670.52		4,670.52
	$ 55,778.10	$ 49.00	$ 55,729.10
LICENSING BD. FOR THE HEALING ARTS:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 2,950.16	$	$ 2,950.16
Personnel Costs	57,563.25		57,563.25
Employee Benefits	12,079 23		12,079.23
Repairs & Maintenance	957.40		957.40
Rentals & Leases	7,287.48		7,287.48
Utilities & Communication	4,293.45		4,293.45
Professional Services	57.11		57.11
Supplies, Materials & Oper. Exp.	1,672.63		1,672.63
Non-Expenditure Disbursements	98.00	98.00	
	$ 86,958.71	$ 98.00	$ 86,860.71
ALA. STUDENT ASST. PROG.—GRANTS:			
SUPPORT OF OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 1,273,795.00	$	$ 1,273,795.00
ENERGY CONSERVATION PROGRAM:			
PLAN. & COORDINATION SERVICES:			
80 ENC. EXPENSES	$ 510.04	$	$ 510.04
Personnel Costs	35,759.99		35,759.99
Employee Benefits	4,654.66		4,654.66
Travel in State	330.40		330.40
Travel out of State	2,010.34		2,010.34
Rentals & Leases	2,177.74		2,177.74
Utilities & Communication	1,231.68		1,231.68
Supplies, Materials & Oper. Exp.	334.29		334.29
Transportation Equip. Operations	38.96		38.96
	$ 47,048.10	$	$ 47,048.10
PRIVATE TUITION GRANTS:			
SUPPORT OTHER ED. ACTIVITIES:			
Grants & Benefits	$ 2,678,314.80	$	$ 2,678,314.80
ENERGY AUDITS:			
PLAN. & COORDINATION SERVICES:			
Personnel Costs	$ 863.37	$	$ 863.37
Travel in State	263.24		263.24
Rentals & Leases	289.47		289.47
Utilities & Communication	21.62		21.62
Supplies, Materials & Oper. Exp.	46.77		46.77
Transportation Equip. Operations	.52		.52

	Gross Disbursements	Transfers	Net Disbursements
Grants & Benefits	62,167.75		62,167.75
	$ 63,652.74	$	$ 63,652.74
ACHE GUARANTEED STUDENT LOAN PROGRAM:			
SUPPORT OTHER ED. ACTIVITIES:			
80 ENC. EXPENSES	$ 625.33	$	$ 625.33
Personnel Costs	86,907.84		86,907.84
Employee Benefits	7,853.65		7,853.65
Travel in State	1,058.21		1,058.21
Travel out of State	2,335.74		2,335.74
Repairs & Maintenance	435.01		435.01
Rentals & Leases	20,639.01		20,639.01
Utilities & Communication	7,110.01		7,110.01
Professional Services	41,399.08		41,399.08
Supplies, Materials & Oper. Exp.	26,811.97		26,811.97
Other Equipment Purchases	4,165.18		4,165.18
Non-Expenditure Disbursements	513,869.20		513,869.20
	$ 713,210.23	$	$ 713,210.23
CAPITOL PRESERVATION COMM.:			
HISTORICAL RESOURCES MGT.:			
Professional Services	$ 72,023.58	$	$ 72,023.58
Supplies, Materials & Oper. Exp.	2.49		2.49
Capital Outlay	499,975.84	$	$ 499,975.84
	$ 572,001.91	$	$ 572,001.91
HISTORICAL COMMISSION:			
PRIOR YEAR ENC.— SPECIAL APPROPRIATIONS:			
76 ENC. EXPENSES	$ 5,536.00	$	$ 5,536.00
HISTORICAL RESOURCES MGT.:			
80 ENC. EXPENSES	$ 79,357.07	$	$ 79,357.07
Personnel Costs	419,149.11		419,149.11
Employee Benefits	89,694.04		89,694.04
Travel in State	9,171.36		9,171.36
Travel out of State	3,163.57		3,163.57
Repairs & Maintenance	22,957.98		22,957.98
Rentals & Leases	7,395.65		7,395.65
Utilities & Communication	42,183.95		42,183.95
Professional Services	39,812.55	736.00	39,076.55
Supplies, Materials & Oper. Exp.	23,531.74		23,531.74
Transportation Equip. Operations	7,664.57		7,664.57
Grants & Benefits	757,070.54		757,070.54
Capital Outlay	55,379.47		55,379.47
Transportation Equip. Purchases	1,200.00		1,200.00

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchases	18,487.45		18,487.45
Non-Expenditures Disbursements	535.90		535.90
	$ 1,582,290.95	$ 736.00	$ 1,581,554.95
BD. OF EXAM. LANDSCAPE ARCHITECTS:			
PROF. & OCCU. LICENSING REG.:			
Travel in State	$ 54.00	$	$ 54.00
Travel out of State	223.50		223.50
Utilities & Communication	408.89		408.89
Professional Services	2,778.00		2,778.00
Supplies, Materials & Oper. Exp.	1,182.78		1,182.78
	$ 4,647.17	$	$ 4,647.17
LIQUEFIED PETROLEUM GAS BOARD:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 8,027.37	$	$ 8,027.37
Personnel Costs	77,350.79		77,350.79
Employee Benefits	15,768.39		15,768.39
Travel in State	5,685.62		5,685.62
Travel out of State	1,479.18		1,479.18
Repairs & Maintenance	499.20		499.20
Rentals & Leases	6,854.09		6,854.09
Utilities & Communication	5,449.08		5,449.08
Professional Services	252.83	147.00	105.83
Supplies, Materials & Oper. Exp.	3,134.89		3,134.89
Transportation Equip. Operations	5,413.87		5,413.87
Transportation Equip. Purchases	14,061.12		14,061.12
Other Equipment Purchases	5,510.65		5,510.65
REVERSIONS:			
Non-Expenditure Disbursements	$ 25,000.00	$ 25,000.00	$
	$ 174,487.08	$ 25,147.00	$149149,340.08
LICENSING BD. FOR GEN. CONTRACTORS:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 6,126.81	$	$ 6,126.81
Personnel Costs	84,392.00		84,392.00
Employee Benefits	17,292.16		17,292.16
Travel in State	10,718.66		10,718.66
Travel out of State	2,127.17		2,127.17
Repairs & Maintenance	1,722.43		1,722.43
Rentals & Leases	8,129.48		8,129.48
Utilities & Communication	11,053.55		11,053.55
Professional Services	5,937.06		5,937.06
Supplies, Materials & Oper. Exp.	13,408.50		13,408.50

	Gross Disbursements	Transfers	Net Disbursements
Other Equipment Purchases	2,111.65		2,111.65
Non-Expenditure Disbursements	245.00	245.00	
REVERSIONS:			
Non-Expenditure Disbursements	415,011.78	415,011.78	
	$ 578,276.25	$ 415,256.78	$ 163,019.47
BOARD OF NURSING—OPERATIONS:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 21,596.11	$ 1,900.00	$ 19,696.11
Personnel Costs	210,214.33		210,214.33
Employee Benefits	40,371.93		40,371.93
Travel in State	17,199.32		17,199.32
Travel out of State	14,441.62		14,441.62
Repairs & Maintenance	2,032.35		2,032.35
Rentals & Leases	27,174.05		27,174.05
Utilities & Communication	16,319.46		16,319.46
Professional Services	33,274.92	540.00	32,734.92
Supplies, Materials & Oper. Exp.	73,814.62		73,814.62
Transportation Equip. Operations	2,930.90		2,930.90
Grants & Benefits	53,200.00		53,200.00
Transportation Equip. Purchases	7,672.26		7,672.26
Other Equipment Purchases	1,087.52		1,087.52
	$ 521,329.39	$ 2,440.00	$ 518,889.39
BD. OF EXAM.—NURSING HOME ADM.:			
PRO. & OCCU. LICENSING & REG.:			
Travel in State	$ 4,697.88	$	$ 4,697.88
Supplies, Materials & Oper. Exp.	1,050.00		1,050.00
	$ 5,747.88	$	$ 5,747.88
SURFACE MINING RECLAMATION COMM.:			
INDUSTRIAL SAFETY & ACCIDENT PREV.:			
79 ENC. EXPENSES	$ 55,588.00	$	$ 55,588.00
80 ENC. EXPENSES	89,277.70		89,277.70
Personnel Costs	744,451.33		744,451.33
Employee Benefits	146,825.88		146,825.88
Travel in State	38,298.40		38,298.40
Travel out of State	20,209.31		20,209.31
Repairs & Maintenance	8,696.81		8,696.81
Rentals & Leases	62,776.48		62,776.48
Utilities & Communication	42,185.94		42,185.94
Professional Services	506,959.06	982.00	505,977.06
Supplies, Materials & Oper. Exp.	24,273.32		24,273.32

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	46,880.94		46,880.94
Transportation Equip. Purchases	45,143.00		45,143.00
Other Equipment Purchases	22,496.82		22,496.82
	$ 1,854,062.99	$ 982.00	$ 1,853,080.99
BOND FORFEITS—RECLAM. PROJECTS:			
IND. SAFETY & ACCIDENT PREV.			
80 ENC. EXPENSES	$ 78,545.00	$	$ 78,545.00
Professional Services	35,650.00		35,650.00
	$ 114,195.00	$	$ 114,195.00
CASH RECLAM. PERFORMANCE BONDS:			
NON-PROGRAMMATIC EXPENDITURES:			
Non-Expenditure Disbursements	$ 126,235.00	$ 28,725.00	$ 97,510.00
PEACE OFFICERS ANNUITY & BENE. FUND—ADMN.:			
RETIREMENT SYSTEMS:			
80 ENC. EXPENSES	$ 6,399.15	$	$ 6,399.15
Personnel Costs	84,437.68		84,437.68
Employee Benefits	15,181.87		15,181.87
Travel in State	6,154.52		6,154.52
Travel out of State	1,821.27		1,821.27
Repairs & Maintenance	3,386.57		3,386.57
Utilities & Communication	9,682.49		9,682.49
Professional Services	35,361.81		35,361.81
Supplies, Materials & Oper. Exp.	1,407.85		1,407.85
Other Equipment Purchases	153.50		153.50
	$ 163,986.71	$	$ 163,986.71
PEACE OFFICERS ANNUITY & BENE. FUND:			
NON-PROGRAMMATIC EXPEND.:			
Grants & Benefits	$ 1,626,499.25	$	$ 1,626,499.25
OFFICE PROSECUTION SERVICES:			
PROSECUTION TR. ED. & MGT.:			
80 ENC. EXPENSES	$ 5,634.60	$	$ 5,634.60
Personnel Costs	100,029.83		100,029.83
Employee Benefits	10,796.34		10,796.34
Travel in State	13,303.92		13,303.92
Travel out of State	643.70		643.70
Repairs & Maintenance	132.25		132.25
Rentals & Leases	12,644.50		12,644.50
Utilities & Communication	10,608.46		10,608.46
Professional Services	147.12		147.12
Supplies, Materials & Oper. Exp.	9,105.42		9,105.42

	Gross Disbursements	Transfers	Net Disbursements
Transportation Equip. Operations	1,295.43		1,295.43
Other Equipment Purchases	1,668.34		1,668.34
Non-Expenditure Disbursements	90.83	90.83	
	$$ 166,100.74	$ 90.83	$ 166,009.91
BD. EXAM. ON PSYCHOLOGY:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 584.07	$	$ 584.07
Travel in State	1,622.60		1,622.60
Rentals & Leases	1,200.00		1,200.00
Utilities & Communication	169.00		169.00
Professional Services	6,349.00		6,349.00
Supplies, Materials & Oper. Exp.	5,774.33		5,774.33
	$ 15,699.00	$	$ 15,699.00
BUREAU OF PUBLICITY & INFO.:			
PRIOR YEAR ENCUMBRANCE:			
77 ENC. EXPENSES	$ 1,798.94	$	$ 1,798.94
TOURISM & TRAVEL PROMOTION:			
78 ENC. EXPENSES	$ 22,673.76	$	$ 22,673.76
79 ENC. EXPENSES	22,081.56		22,081.56
80 ENC. EXPENSES	249,046.21		249,046.21
Personnel Costs	699,603.33		699,603.33
Employee Benefits	141,337.33		141,337.33
Travel in State	27,170.26		27,170.26
Travel out of State	55,928.04		55,928.04
Repairs & Maintenance	11,455.75		11,455.75
Rentals & Leases	42,703.04		42,703.04
Utilities & Communication	112,068.61		112,068.61
Professional Services	919,513.22		919,513.22
Supplies, Materials & Oper. Exp.	60,065.74		60,065.74
Transportation Equip. Operations	9,417.86		9,417.86
Grants &Benefits	8,955.90		8,955.90
Capital Outlay	3,248.10		3,248.10
Transportation Equip. Purchases	9,888.88		9,888.88
Other Equipment Purchases	5,758.75		5,758.75
	$ 2,402,715.28	$	$ 2,402,715.28
REAL ESTATE COMM.—OPERATIONS:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 104,063.55	$ 85,106.79	$ 18,956.76
Personnel Costs	240,335.63		240,335.63
Employee Benefits	50,595.98		50,595.98
Travel in State	21,511.34		21,511.34
Travel out of State	5,738.25		5,738.25
Repairs & Maintenance	6,681.40		6,681.40

	Gross Disbursements	Transfers	Net Disbursements
Rentals & Leases	42,165.40		42,165.40
Utilities & Communication	15,460.05		15,460.05
Professional Services	20,915.95		20,915.95
Supplies, Materials & Oper. Exp.	14,957.76		14,957.76
Transportation Equip. Operations	1,585.61		1,585.61
Transportation Equip. Purchases	7,198.00		7,198.00
Other Equipment Purchases	2,423.85		2,423.85
Non-Expenditure Disbursements	80,932.00	80,932.00	
	$ 614,564.77	$ 166,038.79	$ 448,525.98
REAL ESTATE RECOVERY FUND:			
PRO. & OCCU. LICENSING & REG.:			
Professional Services	$ 70.00	$	$ 70.00
BD. OF VETERINARY MEDICINE EXAM.:			
PROF. & OCCU. LICENSING REG.:			
Personnel Costs	$ 4,500.00	$	$ 4,500.00
Travel in State	5,524.46		5,524.46
Repairs & Maintenance	63.00		63.00
Utilities & Communication	509.00		509.00
Professional Services	25.00		25.00
Supplies, Materials & Oper. Exp.	291.44		291.44
	$ 10,912.90	$	$ 10,912.90
PEACE OFF. STDS. & TRNG. COMM.—LEPA:			
GRANT FED.-STATE 78A650:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 1,566.03	$	$ 1,566.03
Employee Benefits	276.03		276.03
Transportation Equip. Operations	25.66		25.66
Non-Expenditure Disbursements	569.38	569.38	
	$ 2,437.10	$ 569.38	$ 1,867.72
PEACE OFF. STDS. & TRNG COMM.—OPERATIONS:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 14,647.28	$	$ 14,647.28
Personnel Costs	65,100.00		65,100.00
Employee Benefits	12,456.89		12,456.89
Travel in State	4,077.26		4,077.26
Repairs & Maintenance	107.80		107.80
Rentals & Leases	4,800.00		4,800.00
Utilities & Communication	3,810.06		3,810.06
Professional Services	22.11		22.11

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	1,017.30		1,017.30
Transportation Equip. Operations	2,819.18		2,819.18
Grants & Benefits	207,277.08	19,059.54	188,217.54
Non-Expenditure Disbursements	98.00	98.00	
	$ 316,232.96	$ 19,157.54	$ 297,075.42
SECURITIES COMM.—SALE OF CHECKS LICENSE:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 4,385.96	$	$ 4,385.96
Transportation Equip. Operations	5,441.21		5,441.21
	$ 9,827.17	$	$ 9,827.17
SECURITIES COMMISSION—EXEMPTION:			
REGULATORY SERVICES:			
79 ENC. EXPENSES	$ 30.00	$	$ 30.00
80 ENC. EXPENSES	1,408.90		1,408.90
Repairs & Maintenance	1,151.00		1,151.00
Rentals & Leases	4,008.35		4,008.35
Utilities & Communication	3,149.15		3,149.15
Supplies, Materials & Oper. Exp.	2,102.66		2,102.66
Transportation Equip. Operations	509.77		509.77
Other Equipment Purchases	327.64		327.64
	$ 12,687.47	$	$ 12,687.47
INDUSTRIAL REV. BOND FUND:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 2,049.72	$	$ 2,049.72
Travel in State	6,050.51		6,050.51
Travel out of State	3,130.06		3,130.06
Repairs & Maintenance	350.95		350.95
Rentals & Leases	13,398.00		13,398.00
Utilities & Communication	13,214.82		13,214.82
Professional Services	580.93		580.93
Supplies, Materials & Oper. Exp.	6,784.44		6,784.44
Transportation Equip. Operators	7,528.45		7,528.45
Other Equipment Purchases	82.33		82.33
	$ 53,170.21	$	$ 53,170.21
SECURITIES COMM.—FED.-ST. MATCHING:			
REGULATORY SERVICES:			
80 ENC. EXPENSES	$ 14,871.25	$	$ 14,871.25
Employee Benefits	3,846.94		3,846.94

	Gross Disbursements	Transfers	Net Disbursements
Travel in State	7,972.50		7,972.50
Travel out of State	2,633.42		2,633.42
Utilities & Communication	3,796.64		3,796.64
Professional Services	60,743.72		60,743.72
Supplies, Materials & Oper. Exp.	175.80		175.80
Transportation Equip. Operations	140.57		140.57
Other Equipment Purchases	207.84		207.84
	$ 94,388.68	$	$ 94,388.68
SOCIAL SECURITY AGCY.— CONTRIBUTIONS:			
NON-PROGRAMMATIC EXPEND.:			
Non-Expenditure Disbursements	$332,164,969.91	$ 32,555.96	$332,132,413.95
BD. OF PHYSICAL THERAPY:			
PROF. & OCCU. LICENSING REG.:			
80 ENC. EXPENSES	$ 594.23	$	$ 594.23
Personnel Costs	7,547.25		7,547.25
Employee Benefits	1,796.85		1,796.85
Travel in State	2,942.00		2,942.00
Travel out of State	582.06		582.06
Repairs & Maintenance	74.60		74.60
Rentals & Leases	909.96		909.96
Utilities & Communication	1,100.33		1,100.33
Professional Services	70.50	49.00	21.50
Supplies, Materials & Oper. Exp.	3,664.99		3,664.99
	$ 19,282.77	$ 49.00	$ 19,233.77
AGRI. CENTER BD.— LIVESTOCK COLISEUM:			
AGRICULTURAL DEVELOPMENT SERV.:			
80 ENC. EXPENSES	$ 44,151.41	$	$ 44,151.41
Personnel Costs	127,199.80		127,199.80
Employee Benefits	25,897.00		25,897.00
Travel in State	22.90		22.90
Repairs & Maintenance	31,620.92		31,620.92
Rentals & Leases	364.00		364.00
Utilities & Communication	66,381.38		66,381.38
Professional Services	9,690.78		9,690.78
Supplies, Materials & Oper. Exp.	28,875.37		28,875.37
Transportation Equip. Operations	21,333.50		21,333.50
Other Equipment Purchases	7,213.26		7,213.26
Non-Expenditure Disbursements		24,795.96	(24,795.96)

	Gross Disbursements	Transfers	Net Disbursements
REVERSION:			
Non-Expenditure Disbursements	71,450.50	71,450.50	
	$ 434,200.82	$ 96,246.46	$ 337,954.36
AGRICULTURAL CENTER BOARD—OPERATIONS:			
AGRICULTURAL DEVELOPMENT SERVICE:			
80 ENC. EXPENSES	$ 2,885.62	$	$ 2,885.62
Personnel Costs	55,344.50		55,344.50
Employee Benefits	10,293.10		10,293.10
Travel in State	363.60		363.60
Repairs & Maintenance	130.35		130.35
Utilities & Communication	191.33		191.33
Professional Services	2,078.60	392.00	1,686.60
Supplies, Materials & Oper. Exp.	1,005.53		1,005.53
Transportation Equip. Operations	765.22		765.22
Non-Expenditure Disbursements		891.42	(891.42)
REVERSION:			
Non-Expenditure Disbursements	6,427.68	6,427.68	
	$ 79,485.53	$ 7,711.10	$ 71,774.43
ALA. COASTAL AREA BOARD:			
COASTAL AREA MGT.:			
80 ENC. EXPENSES	$ 382,082.68	$ 39,659.91	$ 342,422.77
Personnel Costs	154,891.90		154,891.90
Employee Benefits	29,821.44		29,821.44
Travel in State	2,511.67		2,511.67
Travel out of State	8,513.06		8,513.06
Repairs & Maintenance	2,077.60		2,077.60
Rentals & Leases	10,895.39		10,895.39
Utilities & Communication	25,071.30		25,071.30
Professional Services	403,590.97	245.00	403,345.97
Supplies, Materials & Oper. Exp.	7,163.91		7,163.91
Transportation Equip. Operations	1.00		1.00
Other Equipment Purchases	1,379.03		1,379.03
	$ 1,027,999.95	$ 39,904.91	$ 988,095.04
BD. OF EXAMINERS IN COUNSELLING:			
PROF. & OCCU. LICENSING & REG.:			
80 ENC. EXPENSES	$ 749.00	$	$ 749.00
Travel in State	5,098.38		5,098.38
Utilities & Communication	624.22		624.22
Professional Services	590.00		590.00

	Gross Disbursements	Transfers	Net Disbursements
Supplies, Materials & Oper. Exp.	2,454.25		2,454.25
	$ 9,515.85	$	$ 9,515.85
ALA. BD. POLYGRAPH EXAMINERS:			
PROF. & OCCU. LICENSING & REG.:			
Travel in State	$ 2,814.90	$	$ 2,814.90
Utilities & Communication	144.20		144.20
Professional Services	30.00		30.00
Supplies, Materials & Oper. Exp.	124.50		124.50
	$ 3,113.60	$	$ 3,113.60
TOTAL OTHER TRUST FUND DISBURSEMENTS	$6,946,932,156.65	$1,506,720,471.77	$5,440,211,684.88
TOTAL SPECIAL EDUC. TRUST FUND DISBURSEMENTS	$1,307,268,611.68	$ 30,552,074.56	$1,276,716,537.12
TOTAL GENERAL FUND DISBURSEMENTS	$ 372,554,657.84	$ 193,133,599.83	$ 179,421,058.01
TOTAL DISBURSEMENTS ALL FUNDS	$8,626,755,426.17	$1,730,406,146.16	$6,896,349,280.01

DEPARTMENT OF FINANCE

GENERAL FUND STATEMENT OF OPERATIONS

FISCAL YEAR ENDING SEPTEMBER 30, 1981

EXHIBIT NO. 4

*Balance October 1, 1980 $	$	$ 13,007,743.90
RECEIPTS:		
TAX REVENUE:		
Corporation Taxes	$ 36,664,490.39	$
Documentary Filing Taxes	8,509,928.85	
General Property Taxes	21,542,014.12	
Gross Receipts Business Taxes	86,449,868.34	
Excise, Sales & Use Taxes	26,551,613.87	
Other Taxes	51,192,546.37	
TOTAL TAX REVENUE		
Business License—Permit & Fees	$ 29,043,415.36	$
Fines & Forfeits	8,533,824.49	
Other Revenues	92,459,650.60	
Intergovernmental Revenue	9,659,690.10	
Non-Revenue Receipts	10,922,525.18	
TOTAL RECEIPTS $		$381,529,567.67
TOTAL AVAILABLE $		$394,537,311.57
DISBURSEMENTS:		
Agri. & Ind. Exh. Commission	$ 32,400.00	$
Unified Judicial System	32,371,093.25	
Judicial Inquiry Comm.	59,731.32	
Finance Department	4,794,399.65	
Health Department	9,250,176.86	
Industrial Relations Dept.	605,284.62	
Military Department	1,854,126.65	
Public Safety	30,522,556.92	
Board of Equalization	56,758.41	
Legislature	3,921,210.98	
Archives & History	731,988.10	
Examiners of Public Accounts	3,423,690.53	
Attorney General	2,985,069.95	
State Auditor	555,903.90	
Building Commission	594,853.55	
Civil Air Patrol	30,645.03	
Civil Defense	760,309.91	
Consumer Protection	6,268.90	
Court of Civil Appeals	493,005.53	
Court of Criminal Appeals	729,738.14	
Geological Survey & Oil & Gas Bd.	1,883,113.04	
Governor's Office	1,872,597.54	
Insurance Department	890,811.52	
Labor Department	186,832.00	
Legislative Fiscal Office	295,537.23	
Legislative Reference & Council Ser.	744,532.79	
Board of Pardon & Paroles	2,814,562.60	
Secretary of State	811,779.88	
Supreme Court & Library	1,840,699.09	
Forensic Science Dept.	2,859,221.01	

State Treasurer	977,339.13	
Veterans Affairs	1,967,883.98	
Special Appropriations	33,542,733.00	
Foreign Trade Comm.	54,010.58	
Employee Benefits—State Share:		
Employee Retirement	8,771,742.76	
Judicial Retirement	3,557,100.00	
Social Security	5,822,278.50	
Health Insurance	2,752,834.31	
Finance Department:		
Feeding of Prisoners	3,063,430.96	
Other Sundry Accounts	3,595,060.65	
District Attorneys	5,549,953.83	
State Employees Insurance Board	58,282.47	
Special Commissions	685,404.72	
Social Security Adm. Agency	206,926.73	
Soil & Water Conservation	571,688.87	
Sports Hall of Fame	266,375.00	
Previous Years Unpaid Warrants	366,966.31	
Agriculture Center Board—Fairs	98,660.52	
Inter-fund Transfers:		
Armory Comm. Transfers	2,408,828.00	
Agriculture & Industries	4,978,900.00	
Board of Corrections	43,300,000.00	
State Parks Fund	2,599,999.92	
ADO—Operations	2,467,000.00	
Ofc. St. Plan. & Fed. Prog.	1,809,570.00	
Forestry Commission	5,748,659.00	
Pensions & Security	6,300,000.00	
Criminal Justice Info.	1,900,000.00	
County Health	6,107,000.00	
Special Mental Health	22,562,500.00	
Medical Services Adm.	76,000,000.00	
Bonded Indebtedness	8,278,369.33	
Other State Agencies	7,540,027.93	
80 Encumbrance Reversions	666,232.44	
TOTAL DISBURSEMENTS	$	$372,554,657.84
BALANCE SEPTEMBER 30, 1981		$ 21,982,653.73

*The beginning cash balance was reduced by $803.00 to reflect a correction mandated by the State Auditor in the reconciliation of fund balances with the State Treasury. An appropriate offsetting entry was made to the Highway Department Account.

**Not reflected in total receipts on this operating statement is $422,428,710.15 received for leases of oil and gas rights which have been placed in escrow by the State Legislature.

ALABAMA SPECIAL EDUCATION TRUST FUND

STATEMENT OF OPERATIONS FISCAL YEAR ENDING SEPTEMBER 30, 1981

EXHIBIT NO. 5

Balance October 1, 1980	$	$ 38,604,341.02
RECEIPTS:		
Beer Taxes	$ 11,915,704.57	$
Employ. Cost from Fed. Fund Transfer	18,549,454.43	
Federal Grants	50,008.19	
Hydroelectric Companies	569,512.52	
Income Tax Transfer	590,484,920.67	
Insurance Premium Tax	13,399,660.68	
Leasing or Renting Personal Property Tax	14,925,747.02	
Lodgings Tax	4,357,031.21	
Railroad Companies	46,698.28	
Sales Tax Transfer	463,487,154.24	
Store Licenses	291,165.98	
Telephone Companies	6,693,745.05	
Tobacco Tax	1,468,569.85	
Use Tax	63,702,725.23	
Utility Tax	121,629,148.83	
Miscellaneous Receipts	28,839.08	
Reversions—Other State Agencies	2,151,958.05	
ASETF Surplus Account Transfer	11,477,537.00	
Cigarette Tax	21,170,048.09	
Prior Year Refunds	733,049.62	
TOTAL RECEIPTS		$1,347,132,678.59
TOTAL AVAILABLE	$	$1,385,737,019.61
DISBURSEMENTS:		
80 Encumbrance Reversion	$ 1,340,574.47	$
Transfers to Other State Agencies	28,475,212.31	
Education	13,852,437.43	
Minimum Program	635,883,433.17	
Jr. College School System	42,254,973.90	
Post-Secondary Voc-Tech Ed. System	34,704,820.49	
State Tenure Commission	8,668.21	
Ala. Industrial Dev. Training Inst.	1,514,891.00	
Rehab & Crippled Children Service	12,133,578.10	
Athens State College—Oper. & Mt.	1,532,891.00	
Education—Unemployment Compens.	3,342,538.70	
Emerg. Medical Servs. Ed. Program	1,293,767.50	
Vocational Education	4,112,022.09	
Minimum Program—Handicap Voc. Ed.	1,003,563.09	
Governors Education Program	2,547,238.33	
Skill Enhancement Training	31,929.44	
Youth Services	7,949,029.50	
Public Library Service	2,789,056.05	
Veterans Education Benefits	1,580,454.98	
B'ham Trng. Center—Brain Inj. Child	1,602.82	
American Legion Aux. Scholarship	2,866.66	

Sylacauga Nurses Trng. School	73,015.95
Medical Scholarships Board	711,000.00
Marine Env. Sciences Consortium	486,362.79
Dental Scholarship Awards	228,000.00
University of Montevallo—Endowment Interest	45,000.00
Auburn University—Endowment Interest	20,280.00
University of Alabama—Endowment Interest	66,083.34
Grove Hill—Endowment Interest	600.00
John M. Will Scholarship	938.59
GCW Comm. College Paramedic Trng.—Dothan	6,240.92
Gadsden State Jr. College	37,407.58
Marion Institute	308,726.39
Lyman Ward Military Academy	118,740.92
Walker Co. Jr. College	379,970.60
Talladega College	284,978.20
Tuskegee Institute	1,386,893.91
Opportunities Indust. Centers	166,237.29
Teachers Retirement—State Share	148,012,744.95
Teachers Special Pension	8,760,000.00
Social Security—State Share	75,751,836.13
Health Insurance—State Share	505,048.99
State Employees' Retirement	224,528.68
School of Fine Arts	849,942.11
Trenholm State Tech College	112,500.00
Alabama Arts Hall of Fame	5,400.00
East Alabama Sickle Cell Assoc.	27,257.82
Partlow School—Swimming Pools	25,252.80
Environmental Quality Assoc.	166,237.29
GCW Comm. College—Dothan Nurs. School	9,985.47
USA—Hurricane Assistance	180,000.00
Mobile Co. Bd. Ed.—Hurricane Assist.	150,000.00
Baldwin Co. Bd. Ed.—Hurricane Asst.	90,000.00
Spain Rehab. Ctr.—Capital Outlay	225,000.00
Nursing Sch.—Wallace CC—Cullman	6,240.92
ETV Commission	1,937,187.28
Ala. Law Institute	190,822.86
Comm. on Higher Education	566,034.70
Ala. Student Assistance Program—AD	84,547.74
Adm. Private Tuition Grants	66,134.64
SREB Planning & Coordination	246,167.00
Education Study Commission	121,456.41
Physical Fitness Commission	99,219.07
Film Commission	5,827.75
Univ. of Alabama—Tuscaloosa	42,367,824.24
Univ. of Alabama—Birmingham	64,609,164.78
Univ. of Alabama—Huntsville	11,326,831.90
Alabama A & M Institute	9,146,893.24
Alabama State University	7,882,873.33
Auburn University—Auburn	58,845,069.38
Auburn University—Montgomery	5,854,429.85
Jacksonville State University	11,802,945.23
Livingston State University	3,671,254.40
University of Montevallo	6,118,037.60
University of North Alabama	7,505,390.03

University of South Alabama	24,107,434.55	
Troy State University	8,406,293.11	
Ala. Inst. for Deaf & Blind	4,797,740.72	
Ala. Inst. for Deaf & Blind—Adult	1,705,030.99	
Ala. Inst. Deaf/Blind—Cap. Outlay	26,000.00	
TOTAL DISBURSEMENTS $		$1,307,268,611.68
CASH BALANCE SEPTEMBER 30, 1981 $		$ 78,468,407.93
1981 FISCAL YEAR ENCUMBRANCES $		$ (78,468,407.93)
UNENCUMBERED CASH BALANCE—SEPTEMBER 30, 1981 $		$ —0—

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1980-1981
EXHIBIT NO. 6

	Net Receipts	Percent of Total
TAXES:		
General Sales & Use Tax (4% on Gross Retail Sales of Merchandise; Similar Tax for Use of Merchandise Bought Out of State	$ 595,120,353.34	10.42
Income Tax (1½% to 5% Tax on Personal Income, (5% of Net Corp. Income)	605,481,426.56	10.61
Gasoline Tax (11c per gallon; Aviation 3c; Jet 1c)	205,830,954.52	3.61
Utilities Tax (4% Gross Receipts)	121,629,148.83	2.13
Insurance Companies (Fees and Gross Premium License for Privilege of Operating in State)	70,498,512.17	1.23
Alcohol Beverage Control Board (Residue from State Stores)	61,857,352.16	1.08
Tobacco Tax (16c per pack on Cigarettes, varying amounts on Cigars, Smoking Tobacco, Snuff, etc.)	69,934,072.06	1.23
General Property Tax (6½ mills for State on varying rates not over 30%)	45,840,809.92	.80
Corporation Tax (Franchise, $3.00 Per $1,000 Capital; Permit, Entrance Fees for Filing)	51,018,866.29	.89
Motor Vehicle License ($13.00 on Auto up to $780.00 on Trucks and up to $210.00 on Buses)	55,337,306.13	.97
State Beer Tax & County License (5c Per 12 oz.)	31,063,827.37	.54
Public Utilities	37,904,098.92	.66
Motor Fuel Tax (Diesel 12c per gallon)	34,321,108.74	.60
Tennessee Valley Authority	28,828,851.54	.51
Telephone Companies (2½% on Intra-state Gross Receipts)	15,937,317.81	.28
Leasing or Renting Tangible Personal Property (4%)	14,925,747.02	.26
Privilege License (Fees for Privilege of Operating Stores, Factories, Professions, Businesses, etc.)	15,115,158.74	.26
Production Privilege Tax	34,538,712.10	.61
Financial Inst. Excise Tax (6% of Net Income of banks and other Financial Institutions).....	9,242,257.16	.16
Petroleum Products Inspection Fees	7,224,806.15	.13
Documentary Filing Tax (Auto Title; Deed; Mortgage; Reg. Securities, etc.)	8,509,928.85	.15
Drivers License; Transcripts; Duplicates, etc.)	10,633,989.30	.19
Severance Tax (3c Per Ton on Iron Ore; also Forestry and Gas and Oil 6%, 13½c Per ton Coal)	19,716,463.19	.35
Inheritance Tax (Amount of Federal Credit)...	8,071,112.26	.14
*Miscellaneous (Many small items such as deeds, freight line, equipment companies,		

	Net Receipts	Percent of Total
etc.)	21,403,206.92	.37
License (Fishing; Hunting; Boat Reg., etc.)	8,292,674.60	.15
Lodgings Tax (4% of charge)	6,099,303.42	.11
Motor Carrier—Truck Decal (in lieu of Motor Vehicle License)	4,148,224.18	.07
Railroad Companies (2½% of Intra-state Gross Receipts	111,186.38	.01
Hydroelectric Companies (License Tax of 2/5 Mill Per Kilowatt Hour and 2.2% Per Dollar Gross Receipts)	1,355,982.18	.02
Lubricating Oil Tax (6c per gallon)	1,649,902.60	.03
Motor Carriers (Mileage Tax ¼c to 1c per mile)	598,805.41	.01
TOTAL TAX RECEIPTS	$2,202,241,466.82	38.58
NON-TAX RECEIPTS:		
Teachers' Retirement System (Members and State Contributions and Portfolio Transactions)	$1,256,916,851.08	22.02
Federal Funds (Grants for Roads, Schools, Welfare, Civil Defense, etc.)	1,003,011,733.12	17.57
State Employees' Retirement System (Members & State Contributions & Portfolio Trans.)	768,878,380.56	13.47
Interest & Principal Maturity (on Revenue Sharing Funds)	17,491,234.29	.31
State Insurance Fund (Premiums, etc.)	113,710,606.29	1.99
Interest on State Deposits	62,301,547.36	1.09
Health—General and Mental	29,632,670.69	.52
State Employees' Insurance	95,202,302.70	1.67
Judicial Retirement System (Members and State Contributions and Portfolio Transactions)	24,687,550.18	.43
Employer Cost from Federal Funds (Reimbursing ASETF for Teacher Retirement Participation)	18,549,454.43	.32
**Miscellaneous Non-Tax (Fees, Departmental Earnings, etc.)	29,795,054.82	.52
Court Revenue—Judicial Article (Fees & Fines)	15,717,842.53	.28
***Dept. of Conservation (Rents, Concessions, Forestry, etc.)	49,112,903.47	.86
Miscellaneous Welfare Funds	9,943,441.16	.17
Department of Agriculture & Industries (Fuel and other Inspections, Registrations, Shipping Point Inspection, etc.)	5,380,698.32	.09
Corrections & Inst. (Proceeds of Prison Farms, Industries, etc.)	6,102,645.08	.11
TOTAL NON-TAX RECEIPTS	$3,506,434,916.08	61.42
TOTAL RECEIPTS	$5,708,676,382.90	100.00

	Net Receipts	Percent of Total
REVOLVING FUNDS AND NON-REVENUE RECEIPTS:		
ABC Receipts for Beverage Purchase & Adm. Exp.	$ 121,497,745.21	
Bond Proceeds & Miscellaneous Capital Outlay	99,077,113.91	
Debt Service & Reserves	10,694,355.18	
Federal Social Security	50,072,204.65	
Federal Withholding Tax	68,372,051.76	
Gross Receipts Tax (City and County)	144,366,570.98	
Coal Tax (City and County)	4,490,970.65	
Miscellaneous Highway Funds	14,054,058.55	
Miscellaneous Office Buildings Operating Funds	3,110,268.89	
Social Security Contributions Fund	332,291,850.02	
State Employees' Savings Bonds, Mail & Supply Room, etc.	29,713,011.52	
State Withholding Tax	11,121,654.62	
Payroll Deduct Clearing Account	176,904,896.47	
CETA Payments Account	69,451,829.47	
Unemp. Comp. Clearing Account	165,410,134.21	
****Oil & Gas Leases & Interest Gen. Fund Escrow	422,428,710.15	
Employees Garnishment Escrow	26,583.41	
City Occ. Tax Withholding Escrow	159,448.52	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	$1,723,243,458.17	
TOTAL NET RECEIPTS FROM ALL SOURCES	$7,431,919,841.07	

*Misc. Taxes increase for this year due to large increase in Revenue Paid Under Protest.

**Misc. Non-Tax increase for this year due to large increase in Surplus Military Fields, Aeronautics Dept., and large increase in Medicaid-Escrow old Fiscal Intermediary.

***Dept. of Conservation Increase for this year due to Oil & Gas Lease Money.

****Oil & Gas Lease Money held in escrow for General Fund.

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS BY PRINCIPAL FUNCTIONS 1980-1981
EXHIBIT NO. 7

	Net Disbursements	Percent of Total
I. General Government:		
1. Fiscal Administration:		
(a) Department of Revenue	$ 27,895,014.69	
(b) Department of Finance	4,819,591.71	
(c) Treasurer	1,344,305.44	
(d) Auditor	555,903.90	
(e) Examiner of Public Accounts	3,423,690.53	
Subtotal	$ 38,038,506.27	
2. State Insurance Fund	$ 5,932,052.28	
3. Judiciary	41,690,847.08	
4. General Executive Departments:		
(a) Alabama Development Office	11,902,682.67	
(b) Attorney General	3,848,017.49	
(c) Personnel	1,514,572.53	
(d) Secretary of State	811,779.88	
Subtotal	$ 18,077,052.57	
5. Revolving Funds—Mail & Supply, Telephone, Motor Pool, Printing	$ 23,998,366.29	
6. Executive Office—Governor	1,875,287.08	
7. Legislature	3,926,616.18	
8. Retirement Systems of Alabama	4,356,143.59	
9. Other General Government	39,407,368.44	
Total General Government	$ 177,302,239.78	4.66
II. Protection to Person & Property:		
1. Law Enforcement:		
(a) Public Safety	$ 31,835,778.72	
(b) Liquor and Other Law Enforcement	6,890,484.16	
(c) Forensic Sciences	2,933,046.06	
(d) Indigent Defense	1,019,684.57	
(e) Highway & Traffic Safety	2,841,844.54	
(f) Criminal Justice Information	2,260,224.93	
Subtotal	$ 47,781,062.98	
2. Business Regulation:		
(a) Industrial Relations	$ 3,432,335.19	
(b) State Banking	1,527,416.54	
(c) Association Funds	2,296,617.44	
(d) Real Estate Commission	448,595.98	
(e) All Other	738,653.93	
Subtotal	$ 8,443,619.08	
3. Military	$ 5,071,586.01	
4. Correctional	71,179,611.43	
5. Civil Defense	3,458,360.78	
6. State Employee Insurance	26,420,770.58	

		Net Disbursements	Percent of Total
	7. Agriculture	11,202,523.70	
	Total Protection to Person & Property	$ 173,557,534.56	4.56
III.	Transportation:		
	1. Highways	$ 413,334,900.11	
	2. Aeronautics	6,388,515.99	
	Total Transportation	$ 419,723,416.10	11.02
IV.	Natural Resources & Recreation:		
	1. Conservation	$ 33,875,536.61	
	2. All Other	3,960,347.90	
	Total Natural Resources & Recreation	$ 37,835,884.51	.99
V.	Health & Sanitation:		
	1. County Health	$ 15,922,650.25	
	2. Department of Health	9,225,025.61	
	3. Federal Health	40,504,330.53	
	4. Medicaid	319,639,246.27	
	5. Miscellaneous Health	10,577,028.20	
	Total Health & Sanitation	$ 395,868,280.86	10.39
VI.	Social Services:		
	1. Pensions & Security	$ 227,378,667.76	
	2. Industrial Relations	45,422,396.58	
	3. Veterans Affairs	3,548,338.96	
	4. Commission on Aging	12,025,561.51	
	5. All Others	239,038.61	
	Total Social Services	$ 288,614,003.42	7.58
VII.	Economic Development & Regulation:		
	1. Forestry	$ 12,290,676.80	
	2. Public Service Commission	3,535,090.16	
	3. Geological Survey	3,156,015.94	
	4. Insurance Department	1,629,716.11	
	5. All Other	4,223,434.48	
	Total Economic Development	$ 24,834,933.49	.65
VIII.	Mental Health	$ 124,380,214.54	3.27
IX.	Retirement to Recipients	$ 162,473,695.25	4.27
X.	Education and Cultural Resources:		
	1. Minimum Program	$ 635,883,433.17	
	2. Public School Fund	26,250,000.00	
	3. Federal Funds:		
	(a) Civilian Rehabilitation	28,705,242.23	
	(b) Crippled Children Service	2,830,781.70	
	(c) CETA	163,133.13	
	(d) State Approving Agency	370,731.13	
	(e) Vocational Education	18,602,861.97	
	(f) School Food Service	86,845,075.67	
	(g) Adult Education	3,739,454.12	
	(h) Elementary & Secondary Ed.	101,596,173.57	
	(i) National Defense	5,411,707.24	
	(j) Other Federal Funds	221,920.71	
	Subtotal	$ 248,487,081.47	

	Net Disbursements	Percent of Total
4. Higher Education:		
(a) University of Alabama	$ 118,213,820.92	
(b) Alabama A & M	9,146,893.24	
(c) Alabama State	7,882,873.33	
(d) Auburn University	58,845,069.38	
(e) Auburn University—Montgomery	5,854,429.85	
(f) Jacksonville State	11,802,945.23	
(g) Livingston	3,671,254.40	
(h) University of Montevallo	6,118,037.60	
(i) University of North Alabama	7,505,390.03	
(j) University of South Alabama	24,107,434.55	
(k) Troy State University	8,406,293.11	
(l) Alabama Institute for Deaf & Blind	6,528,771.71	
(m) Athens State College	1,532,891.00	
(n) Interest on Endowments	131,963.34	
Subtotal	$ 269,748,067.69	
5. Junior Colleges	$ 42,232,338.90	
6. Post-Secondary Vocational Education	34,704,820.49	
7. Department of Education—Operations	41,362,258.67	
8. Public Library Service	4,392,710.61	
9. Fringe Benefits	233,254,158.75	
10. Grants and Benefits	4,926,755.95	
11. Educational Television Commission	3,026,074.36	
12. Local Crippled Children Services	424,334.92	
13. Disability Determination	9,831,269.82	
14. Cultural Resources	5,684,283.50	
15. Other Education	6,313,287.97	
Total Education and Culture Resources	$1,566,520,876.27	41.13
XI. Public Service Enterprise: (Liquor Monopoly)	$ 25,100,164.08	.66
XII. Debt Service:		
1. Special Handling—State Docks	$ 1,178,525.00	
2. U of A Research Inst. Sinking Fund	214,525.00	
3. Highway Authority Sinking Fund	37,720,075.00	
4. Building Finance Auth.—Sinking Fund	235,840.00	
5. Building Authority Reserve	257,414.58	
6. Inland Waterway Improv. Bond Sinking Fund	1,050,742.40	
7. U of A Med. Ctr. Bond Sink. Fund	204,075.00	
8. Education Bond Sinking Fund	7,119,000.00	
9. Ala. Bldg. Authority Sinking Fund	240,520.00	
10. Building Corporation Reserve	134,637.43	
11. Tombigbee Valley Dev. Auth. Sinking Fund	880,432.50	
12. Trade School & Jr. College Sinking Fund	2,249,382.15	
13. Public School & College Auth. Sk. Fd.	37,379,200.00	
14. Industrial Development Auth. Sk. Fd.	1,892,070.00	
15. Corrections & Inst. Finance Auth. Sinking Fund	632,660.00	
16. Mental Health Bonds Sinking Fund	1,140,800.00	
17. Statet Parks Bond Sinking Fund	3,669,070.00	

		Net Disbursements	Percent of Total
	18. Bond Commission Sinking Fund	1,141,187.50	
	19. Port Auth. Docks Facility Reserve	3,981,600.00	
	20. Coosa Waterway G.O. Bond Sink. Fd.	650,847.50	
	21. Bulk Handling Facility Exp. Bond	1,930,831.24	
	22. Building Finance Auth. Reserve	90,208.13	
	23. Bond Comm.—Sink. Fd.—1980—Pris.	1,059,500.00	
	Total Debt Service	$ 105,053,143.43	2.76
XIII.	Payments to Counties:		
	1. Gasoline Tax	$ 98,684,252.99	
	2. Sales Tax	378,000.00	
	3. ABC Earnings	1,740,609.26	
	4. Franchise Tax	3,569,738.99	
	5. Sales of Tax Land	70,262.85	
	6. Financial Institution Excise Tax	2,258,279.73	
	7. Production Privilege Tax	11,106,468.81	
	8. Gross Receipts	39,698,886.78	
	9. Tobacco Tax	599,994.17	
	10. Auto License	2,715,226.20	
	11. ABC Beer Tax	2,978,926.39	
	12. ABC Licenses	1,079,905.00	
	13. Coal Tax	3,737,252.40	
	14. TVA Distribution	11,118,916.50	
	15. IRP Receipts	525,671.64	
	Total Payment to Counties	$ 180,262,391.71	4.73
XIV.	Payment to Cities:		
	1. ABC Earnings	$ 3,701,665.30	
	2. Financial Institution Excise Tax	4,451,511.17	
	3. Gasoline Tax	11,240,870.61	
	4. Production Privilege Tax	4,946,941.00	
	5. Gross Receipts	101,299,514.77	
	6. Sales of Tax Land	9,197.64	
	7. Auto Licenses	423,904.34	
	8. Coal Tax	385,238.53	
	9. IRP Receipts	498,572.36	
	Total Payment to Cities	$ 126,957,415.72	3.33
TOTAL NET DISBURSEMENTS		$3,808,484,193.72	100.00
XV.	Capital Outlay:	$ 32,552,408.31	
XVI.	Miscellaneous:		
	1. ABC Beverage Purchase	$ 92,423,882.17	
	2. Employee Savings Bond, Office Bldg., Operation Funds, etc.	406,850.17	
	3. Major Investment Transactions	2,087,851,780.15	
	4. Social Security Withholding Tax	48,942,738.46	
	5. Federal Withholding Tax	66,721,016.80	
	6. State Withholding Tax	12,537,652.85	
	7. Payroll Deduction Clearing Account	176,904,896.47	
	8. Social Security Contribution Fund	332,132,413.95	
	9. Escrow Payments	3,208,538.66	
	10. Unemployment Compensation/CETA	234,182,908.30	
	Total Miscellaneous	$3,055,312,677.98	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES		$6,896,349,280.01	

OVERSIZE FOLDOUT(S) FOUND HERE IN
THE PRINTED EDITION OF THIS VOLUME
ARE FOUND FOLLOWING THE LAST PAGE
OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NUMBER 1

DEPARTMENT OF FINANCE

SUNDRY RECEIPTS FISCAL YEAR 1980-1981

EXHIBIT NO. 8A

GENERAL FUND:			
Lease of Oil & Gas Rights	$ 564,497.49	$	
Reimbursement Not Classified	2,666.26		
Prior Year Refunds	388,600.66		
Reimbursement other State Agencies	71,996.97		
Sale of Publications	18,235.53		
Sale of Salvage Equipment	158,944.76		
Sale—Not Classified	19,572.62		
Receipts for Services	4,970.86		
Reversions	75,977.48		
Local Agencies	158,691.14		
Abandoned Property	1,644,318.14		
General Government Misc.	24,851.11		
TOTAL	$	$	3,133,323.02
PUBLIC SCHOOL FUND:			
Federal Housing Authority	$ 8,252.22	$	
Interest on Investments	204,880.02		
Rental—Mineral Rights	39,214.15		
Rents & Royalties—Land	15,417.30		
Prior Year Refunds	8.12		
Escheats	475.31		
TOTAL	$	$	268,247.12
SPECIAL EDUCATION TRUST FUND:			
Prior Year Refunds	$ 718,836.62	$	
Sale of Salvage Equipment	664.08		
Reversions—Other State Agencies	143,434.26		
TOTAL	$	$	862,934.96
DEBT SERVICE AND RESERVES:			
Special Handling Charge (State Docks)	$ 2,094,320.35	$	
Trade School & Jr. College Sk. Fd.	573,512.50		
Port Authority Docks Facility Reserve	367,396.56		
State Docks Bulk Handling Fees	3,107,960.08		
Highway Auth. Sinking Fund	911,675.00		
Building Authority Reserve	275,617.50		
Building Corporation Reserve	150,000.00		
Building Finance Auth. Reserve	146,842.52		
Corrections & Inst. Finance Auth. Reserve	656,000.00		
Pub. Sch. & Col. Auth. Sk. Fd.	494,330.65		
Bulk Handling Facility Expan. Bond Proceeds	1,916,700.02		
TOTAL	$	$	10,694,355.18
HEALTH—GENERAL & MENTAL:			
Water Improvement Commission	$ 10,385.08	$	
Air Pollution Commission	60,000.00		
Hospital Licenses	177,178.00		
Hearing Aid Dealers	7,060.00		
Vital Statistics	1,056,558.77		
Ambulance Operators	25,854.00		

Water Well Standards Board	37,000.00	
Water Plant Operators Cert.	5,320.75	
Board of Sanitarians	994.00	
Misc. Health	4,013,707.88	
Health—Nuclear Monitoring	82,735.82	
Hazardous Waste Management	13,066.81	
Hazardous Waste Perpetual Care	20,189.07	
TOTAL	$	$ 5,510,050.18
PENSIONS & SECURITY:		
Misc. Pension Fund	$ 2,753.45	$
Third Party Receipts	7,820,378.63	
Contract Fees	215,499.78	
Misc. Pensions & Security	4,376.06	
TOTAL	$	$ 8,043,007.92
MEDICAID—MEDICAL SERVICES ADM.:		
Misc. Receipts	$ 1,712,571.35	$
Receipts Other Governmental Agencies	6,383,266.13	
Interest—Investments	552,573.00	
Patient Resources	79,758.03	
TOTAL	$	$ 8,728,168.51
MISCELLANEOUS:		
Local Crippled Children Service	$ 2,308,421.47	$
Teacher Certificates	161,485.64	
Driver Education & Training	681,480.34	
Misc. Endowment Fund	38,080.44	
Alabama Education TV Comm.	478,015.68	
ETV—Fund Raising Proceeds & Expenses	359,904.30	
Unified Judicial System	12,761.00	
Armory Comm. Military Dept.	79,706.27	
Boxing & Wrestling Lic. Fee	1,440.01	
State Reappraisal	863,858.38	
Auto Title Act Special	263,644.00	
Ad Valorem Appraisal Manual	375.00	
Revenue Dept. Adm.	261,519.43	
Youth Services—Misc.	29,881.38	
Archives Memorial Fund	8,390.00	
Surplus Military Fields	5,870,814.81	
Emerg. Monitor Commun.—Civ. Def.	258,464.35	
Criminal Justice Info. Center	355,835.48	
Geological Survey—Misc.	360,333.13	
Law Enforcement	6,862.64	
Occupational Info. System—Misc.	247.60	
Pardon & Parole Funds	1,208,673.80	
Personnel Department	289,121.00	
Forensic Science Funds	1,252.20	
Fair Trial Tax	2,098,541.49	
Farmers' Market Authority	93,713.68	
Historical Commission Funds	97,588.99	
Office Prosecution Services	195,928.75	
Publicity & Information—Misc.	501.18	
Public School & College Auth.—73 Bond Act	82,000.00	
Public School & College Auth.—73 Trad eSch. & Jr. Col.	45.00	
Foreign Trade Rel. Comm. Contribut.	6,300.00	

Insurance Dept.—Insurance Exam.	689,394.36	
Public School & College Auth. 78 Bond Act	90,001,150.00	
St. Ind. Dev. Auth. Bond Proceeds	13,998.72	
Insurance Dept.—Fire Marshall	95,445.73	
Clerk & Register Retirement	1,362,055.81	
Second Injury Trust	99,105.04	
Surface Mining Trust	9,754.00	
Spec. Unem. Comp. Bond Dep.	222.48	
Lodging Tax—North Alabama	289,928.47	
Revenue Misc. Escrow Account	15,053.25	
Public Safety Responsibility	289,964.87	
Revenue Paid Under Protest	13,448,826.47	
Prepaid Travel Expense—Rev. Dept.	50,800.00	
Abandoned Property	413,365.96	
Tobacco & Cig. Tax Refund	517,641.92	
Itinerant Vendors Bond Fd.	(600.00)	
School Indemnity Land Sale	660,490.04	
Al. Tr. Sch. & Jr. Col. Auth. 1978 Bd. Act	325.00	
16th Section Land Sale	7,583.58	
UDC Scholarship	2,508.65	
Medicaid—Escrow Old	5,004,442.16	
Cash Reclamation Performance Bonds	70,850.00	
Employees Garnishment Escrow	126,583.41	
Comm. On Higher Education	744,042.16	
Motor Pool	1,346,222.61	
Capitol Complex Maint. & Repair	1,475,052.00	
Building Finance Auth. Operating	783,902.64	
Building Authority Operating	851,314.25	
G. C. Wallace Jr. College Escrow	(22,635.00)	
Division of Air Transportation	604,824.05	
Local Solid Minerals Sev. Tax	576,147.46	
Local Gas & Motor Fuel Tax	503,181.96	
Ad Valorem Equalization	12,730.59	
TOTAL	$	$136,418,860.08
GRAND TOTAL	$	$173,658,946.97

	STATE FUNDS	October 1, 1980 Cash Balance	Gross Receipts	Gross Disbursements	Sept. 30, 1981 Cash Balance
301919	Income Tax—Revenue		605,481,426.56	605,481,426.56	
301922	Sales Tax—Revenue		531,417,628.11	531,417,628.11	
301923	Lodgings Tax—Revenue		4,357,031.21	4,357,031.21	
301929	Cigarette Tax—Health 1967	347,995.42	8,468,019.40	8,367,709.02	448,305.80
301933	Boxing & Wrestling Lic. Fee Act	39,620.13	1,440.01	476.22	40,583.92
301998	Auto Title—Anti-Theft—Revn.	648,039.64	937,500.00	941,189.90	644,349.74
301999	Ad Valorem Equalization—Revn.	390,904.39	262,730.59	413,431.94	240,203.04
302199	Youth Services		384,839.35	384,420.38	418.97
302303	Governor's Mansion Advisory Bd.	14,694.57	25,000.00	28,011.89	11,682.68
302305	Archives Memorial Fund	3,156.99	8,390.00	8,065.00	3,481.99
302401	Surplus Military Fields	93,586.80	5,870,814.81	5,842,132.77	122,268.84
302402	Airport Development—Aeronautics	637,895.35	556,543.34	546,579.22	647,859.47
302797	Consumer Rate Hearing—Atty. Gen.	54,581.46	126,200.00	94,505.03	86,276.43
302902	Building Commission—Construction	78,770.32	1,200,000.00	1,064,100.19	214,670.13
303603	Law Enforcement—Governor	15,972.72	6,862.64	96.00	22,739.36
303698	Consumer Utility Rate Hearing	895.63	37,500.00	2,593.54	35,802.09
303699	Committee on Public Utilities	5,000.00			5,000.00
303799	Highway & Traffic Safety	51,113.49	288,635.22	309,181.74	30,566.97
303802	Insurance Examination	56,340.90	689,394.36	597,179.30	148,555.96
303899	State Fire Marshall	42,990.46	153,583.77	143,723.23	52,851.00
304201	Occupational Info. System	89,554.15	247.60	62,501.32	27,300.43
304303	Pardon & Parole—Probations Upkeep	88,384.16	1,226,934.97	1,297,251.41	18,067.72
304401	Personnel Dept.	350,181.67	1,385,513.92	1,535,041.46	200,654.13
304803	Forensic Science—Div. Lab. Supp.	10,613.76	20,402.20	31,006.54	9.42
305323	Fair Trial Tax	960.03	2,419,392.52	2,186,461.07	233,891.48
305802	For. Trade Rel. Comm. of Ala. Fund		6,300.00	6,272.00	28.00
306001	Commission on Aging	442,788.13	12,257,850.51	12,033,092.56	667,546.08
306101	Special Mental Health	5,814,856.19	86,292,613.62	87,177,450.00	4,930,019.81
330103	ETV—Fd. Raising Proceeds & Exp.	76,608.36	359,904.30	296,585.95	139,926.71
330499	Council of Arts & Humanities	124,754.17	1,097,852.03	1,070,951.80	151,654.40
330901	Dairy Commission	167,126.39	321,496.21	370,743.40	117,879.20
331301	Farmers Mkt. Auth.—Capital Outlay	1,113,445.32	93,138.68	282,137.80	924,446.20
331399	Farmers Mkt. Auth.—Adm.	3,845.25	78,995.01	79,479.59	3,360.67
331902	Ala. Student Assistance Program	251.56	1,317,269.97	1,273,795.00	43,726.53

DEPARTMENT OF FINANCE
FINANCIAL STATEMENT: RECEIPTS, DISBURSEMENTS, AND BALANCES
OCTOBER 1, 1980 TO SEPTEMBER 30, 1981
EXHIBIT NO. 9

	STATE FUNDS:	October 1, 1980 Cash Balance	Gross Receipts	Gross Disbursements	Sept. 30, 1981 Cash Balance
100000	General Fund	$ 7,077,288.46	$ 381,529,567.67	$ 366,627,284.74	$ 21,979,571.39
110000	General Fund Enc. 1981	5,930,455.44		5,927,373.10	3,082.34
200000	Special Education Trust		1,347,132,678.59	1,268,664,270.66	78,468,407.93
210000	ASETF Enc. 1981	38,604,341.02		38,604,341.02	
300001	ASETF Surplus Account	11,447,537.00	13,300,000.00	11,447,537.00	13,300,000.00
300002	Oil & Gas Leases—Gen. Fund		422,428,710.15	853,427.28	421,575,282.87
300101	Agri. Shipping Point Inspection	555,594.37	2,930,141.11	3,010,866.64	474,868.84
300102	Pest Program—A&I	2,118.97	28,615.00	17,676.00	13,057.97
300196	Egg Inspection—A&I	15,662.71	140,140.50	153,392.20	2,411.01
300197	Meat & Poultry Inspection	306,394.73	1,430,377.87	1,485,600.86	251,171.74
300199	Agriculture and Industries	484,078.18	6,939,409.53	7,046,167.39	377,320.32
300202	Beer Tax and Licenses—ABC	7,221,488.03	29,829,994.87	32,365,778.49	4,685,704.41
300206	ABC Law Enforcement	497,662.05	1,400,000.00	1,897,662.05	
300303	Bureau of Loans—Banking	55,700.00		55,700.00	
300398	State Bank Assessments	1,126,512.27	1,331,551.66	1,113,495.16	1,344,568.77
300399	Bureau of Loans—Examination	137,080.89	350,373.93	255,434.29	232,020.53
300401	Parks Revolving—Conservation	2,180,704.18	6,964,298.99	6,806,963.65	2,338,039.52
300402	Marine Resources—Conservation	444,702.84	1,807,826.08	1,726,627.97	525,900.95
300403	Game & Fish—Conservation	1,810,343.92	9,882,557.88	9,097,316.76	2,595,585.04
300405	Land Management—Conservation	234,625.72	45,291,880.07	240,266.33	45,286,239.46
300406	Water Safety—Marine Police	144,674.52	1,269,445.75	1,302,763.60	111,356.67
300407	Administrative—Conservation	625,808.17	1,657,109.28	2,076,986.11	205,931.34
300499	State Parks—Conservation	57,362.40	2,812,392.77	2,713,983 36	155,771.81
300502	Land & Buildings—Corrections	33,019.79		33,019.79	
300503	Personalized Licenses—Corrections	34,900.00		34,900.00	
300599	Bd. of Corrections—Operation	2,830,491.02	52,923,864.77	51,483,637.27	4,270,718.52
300799	Ala. Development Operations	139,563.36	2,544,358.62	2,052,537.35	631,384.63
300808	Local Crippled Children Service	702,947.78	2,308,421.47	424,334.92	2,587,034.33

300812	Disability Determination	275,457.72	10,300,058.56	9,831,269.82	744,246.46
300820	Teacher Certificates—Ed.	109,758.46	161,485.64	240,358.79	30,885.31
300821	Driver Education & Training	1,131,509.29	1,220,225.56	1,653,310.22	698,424.63
300823	Misc. Endowment—Ed.	581.51	38,080.44	38,139.49	522.46
300824	Public School Fund	486,522.07	26,501,424.22	26,941,505.71	46,440.58
300998	Emergency Forest Fire Fund	306,733.45	180,000.00	239,082.77	247,650.68
300999	Forestry Commission	1,661,267.96	11,388,670.13	11,672,744.70	1,377,193.39
301004	Data Systems Mgt.—Finance	25,378.51		25,378.51	
301023	St. Insurance Fund—Adm.	189,821.48	293,038.00	339,133.88	143,725.60
301099	St. Insurance Fund—Investment	29,280.42	113,710,606.29	113,689,417.69	50,469.02
301102	Cigarette Tax 2c—Health	384,112.78	2,067,836.67	2,125,804.88	326,144.57
301103	Cigarette Tax 1c—Health	283,428.04	1,413,781.92	1,398,568.58	298,641.38
301104	Water Improvement Commission	391,909.42	10,385.08	16,585.44	385,709.06
301105	Air Pollution Commission	145,265.73	60,000.00	90,525.76	114,739.97
301106	Hospital Licenses—Health	24,076.83	177,178.00	180,324.43	20,930.40
301107	County Health	3,086,161.78	16,771,654.27	15,922,650.25	3,935,165.80
301108	Misc. Revenue—Health	1,467,647.57	3,191,420.54	3,301,392.52	1,357,675.59
301109	Health—Nuclear Monitoring		82,735.82	57,274.13	25,461.69
301111	Vital Statistics—Health	224,353.73	1,056,558.77	789,295.60	491,616.90
301112	Ambulance Operations—Health	68,790.67	25,854.00	25,865.94	68,778.73
301113	Prenatal ASETF Transfer—Health	89,636.92	723,239.25	519,519.95	293,356.22
301119	Hazardous Waste Mgt.		13,066.81		13,066.81
301120	Hazardous Waste Perpetual Care		20,189.07		20,189.07
301201	Highway Department	22,039,434.29	437,508,132.99	453,621,225.89	5,926,341.39
301599	Armory Commission—Military	1,282,137.94	3,434,128.45	3,320,414.44	1,395,851.95
301602	Pension Fund—Pensions & Security	272,280.01	8,373,719.68	8,520,135.88	125,863.81
301699	Pensions & Security—Operation	7,927,006.23	232,267,865.43	229,099,840.43	11,095,031.23
301702	Patrol Livestock Impounding	24.85			24.85
301899	Public Service Commission	752,852.06	3,904,956.25	3,934,380.90	723,427.41
301901	State Reappraisal—Revn.	2,202,140.37	863,858.38		3,065,998.75
301902	Auto Title—Revn.	66,977.00	263,644.00	258,597.00	72,024.00
301903	Ad Valorem Appraisal Manual	8,430.00	375.00		8,805.00
301905	State Parks—Cig. Tax—Revn.		4,234,009.76	4,234,009.76	
301906	Special St. Forestry—Revn.	539.61	1,804,188.71	1,804,119.17	609.15
301912	Cig. Tax—Gen. & Mental Health	173,997.71	4,234,009.76	4,183,854.57	224,152.90
301913	Production Privilege—Revn.	6,610,922.42	38,638,519.87	38,351,258.07	6,898,184.22
301917	Financial Inst. Excise Tax—Revn.	32,911.91	9,242,257.16	9,268,347.84	6,821.23
301918	Revenue Administrative	2,009,465.30	23,699,051.98	22,176,586.52	3,531,930.76

331903	ACHE—Energy Conservation	12,341.03	39,124.67	47,048.10	4,417.60
331907	ACHE—Guaranteed Student Loan	52,272.36	769,242.85	713,210.23	108,304.98
332001	Hist. Comm.—Capitol Preservation	506,491.34	111,874.08	572,001.91	46,363.51
332098	Historical Commission	135,412.24	1,535,557.89	1,582,290.95	88,679.18
332301	Liquefied Petroleum Gas Bd.	39,349.86	216,934.33	174,487.08	81,797.11
332701	Surface Mining Reclamation	300,271.69	1,735,337.09	1,854,062.99	181,545.79
332703	Bond Forfeits—Reclaim Projects	144,615.00	441,675.00	114,195.00	472,095.00
333299	Bureau of Pub. & Info.	650,174.99	1,952,844.92	2,402,715.28	200,304.63
333599	Peace Officer Stds. & Training	14,659.56	375,408.78	316,232.96	73,835.38
333603	Sale—Checks Lic.—Sec. Comm.	16,572.72	5,545.00	9,827.17	12,290.55
333605	Ind. Revn. Bond—Sec. Comm.	112,583.60	100,499.81	53,170.21	159,913.20
334198	Livestock Coliseum	125,601.91	374,816.52	434,200.82	66,217.61
334199	Agriculture Center Bd.	9,313.30	73,002.00	79,485.53	2,829.77
334201	Ala. Coastal Area Bd.	437,292.94	654,504.36	1,027,999.95	63,797.35
405401	Spec. Handling Chg.—State Docks	6,515.22	2,132,811.08	1,178,525.00	960,801.30
405402	U of A Research Inst. SF	731.00	214,525.00	214,525.00	731.00
405403	Highway Authority SF		37,720,075.00	37,720,075.00	
405404	Building Finance Auth SF		235,840.00	235,840.00	
405408	Inland Waterways SF		1,050,742.40	1,050,742.40	
405410	U of A Med. Ctr. Bond SF		204,075.00	204,075.00	
405411	Education Bonds SF		7,119,000.00	7,119,000.00	
405412	Ala. Bldg. Auth. SF		240,520.00	240,520.00	
405414	Tombigbee Val. Dev. Auth. SF		880,432.50	880,432.50	
405416	Trade Sch. & Jr. College SF	43,043.18	2,240,303.00	2,249,382.15	33,964.03
405417	Public Sch. & College Auth. SF		37,547,980.55	37,379,200.00	168,780.55
405418	Industrial Dev. Auth. SF	586,902.12	1,865,877.88	1,892,070.00	560,710.00
405420	Correction Inst. Fin. Auth. SF	27,992.50	656,000.00	632,660.00	51,332.50
405421	Mental Health Bond SF	979,200.00	1,173,200.00	1,140,800.00	1,011,600.00
405422	State Parks Bond SF	1,666,942.56	3,734,009.76	3,669,070.00	1,731,882.32
405423	Bond Commission SF		1,141,187.50	1,141,187.50	
405424	Port Auth. Docks Fac. Reserve		3,981,600.00	3,981,600.00	
405425	State Docks Bulk Handling	897,670.14	3,107,960.08	3,584,160.04	421,470.18
405426	Kilby Land Sale Proceeds	118,820.70			118,820.70
405427	Ala. Bridge Corp. Reserve	120.00			120.00
405428	Warrant Refunding Bond Reserve	732.50			732.50
405430	Building Auth. Reserve	684,768.05	342,291.15	257,414.58	769,644.62
405431	Building Corp. Reserve	74,304.09	150,000.00	134,637.43	89,666.66
405432	Trust Fund Refunding Bond Res.	975.33			975.33

	STATE FUNDS	October 1, 1980 Cash Balance	Gross Receipts	Gross Disbursements	Sept. 30, 1981 Cash Balance
405433	Bldg. Finance Auth. Reserve	378,525.85	236,221.18	90,208.13	524,538.90
405434	Corr. & Inst. Fin. Auth. Reserve	861,598.04			861,598.04
405435	Docks Bulk Handling Reserve	1,218,712.50			1,218,712.50
405436	Coosa Waterway G.O. Bonds SF		650,847.50	650,847.50	
405438	Bulk Handl. Fac. Exp. Bond Proc.	23,176.73	1,916,700.02	1,930,831.24	9,045.51
405439	Bond Comm. Sk. Fd. 1980 Prisons	118,544.01	940,955.99	1,059,500.00	
500408	Parks—Capital Outlay	6,000,710.98	2,974,792.21	6,817,992.24	2,157,510.95
500409	Parks—Bond Proceeds	954,321.13		589,247.46	365,073.67
505501	Mental Health Bond Proceeds	3,725,794.47		16,137.54	3,709,656.93
505721	Trade Sch.-Jr. College Auth.	184,751.52			184,751.52
505722	Trade Sch.-Jr. College Allocations	306,416.39		121,010.88	185,405.51
505723	Pub. Sch.-College Auth. Proceeds	36,541.25			36,541.25
505724	Pub. Sch.-College Auth. Allocations	654,558.89		5,388.96	649,169.93
505725	Industrial Dev. Bond Proceeds	1,644,055.39	13,998.72	1,641,396.00	16,658.11
505726	APSCA 73 Bond Act	1,918,035.00	82,000.00	463,118.52	1,536,916.48
505727	APSCA 73 Trade Sch.-Jr. College	141,047.00	45.00	81,902.00	59,190.00
505728	APSCA 73 Bond Allocation	13,477,585.76	80,813.10	2,406,849.30	11,151,549.56
505729	APSCA 73 Trade-Jr. College Alloc.	2,156,018.26		967,413.32	1,188,604.94
505730	Bond Comm. Act 1230	864,227.97		700,000.00	164,227.97
505733	Coosa Waterway G.O. Bond Proceed	807,239.34			807,239.34
505743	Bond Comm.—1980 Series—Prisons	14,955,150.30		4,503,743.91	10,451,406.39
505744	1978 Bond Act—138 APSCA	1,961,517.72	90,001,150.00	71,177,919.36	20,784,748.36
505745	1978 Bond Act—138 ATSJCA	109,806.00	500,325.00	495,000.00	115,131.00
505746	1978 APSCA Allocation Acct.	19,216,478.16	70,540,797.61	25,221,654.71	64,535,621.06
505747	1978 ATSJCA Allocation Acct.	4,838,493.96	495,000.00	2,031,468.52	3,302,025.44
600201	ABC Stores	6,663,582.50	183,355,097.37	182,487,766.91	7,530,912.96
600204	ABC Stores—Law Enforcement	340,588.70	2,950,000.00	3,290,588.70	
600205	ABC Stores—Allotted	1,438,860.47	22,494,500.90	21,242,951.25	2,690,410.12
700603	Clerk & Register Supernumery	580,112.80	1,362,055.81	1,894,368.23	47,800.38
701308	Unemp. Comp. Clearing Account	76,792.54	165,410,134.21	165,370,281.68	116,645.07
701311	Special UC Bond Deposit	22,564.74	222.48		22,787.22
701703	Public Safety Responsibility	452,628.20	289,964.87	304,590.35	438,002.72
701914	Motor Vehicle Tags—Revn.		1,918,050.00	1,918,050.00	
701915	Revenue Paid Under Protest	7,394,487.00	13,448,826.47	4,369,882.24	16,473,431.23

701916	Prepaid Travel Expense—Revn.	800.00	50,800.00	49,500.00	2,100.00
701920	Abandoned Property—Revn.	1,156,171.46	413,365.96	123,588.49	1,445,948.93
701921	Motor Carrier Fund	98,386.31	598,805.41	636,442.72	60,749.00
701924	Tobacco & Cig. Tax Refund		517,641.92	517,641.92	
701925	Gas Refund—Revn.	8,546.48	2,209,212.04	2,179,010.70	38,747.82
701926	Itinerant Vendors Bond	4,600.00	(600.00)		4,000.00
701930	Lodgings Tax—No. Ala.	25,826.35	289,928.47	283,580.26	32,174.56
701931	TVA-Served Counties Distribut.	980,124.03	8,648,655.45	9,460,490.98	168,288.50
701932	Non-TVA Served Dry Co. & City Dst.	245,031.01	1,441,442.59	1,658,425.52	28,048.08
701934	Revenue Misc. Escrow Acct.	2,967.04	15,053.25	17,655.14	365.15
701935	Local Solid Minerals Sev. Tax		576,147.46	576,147.46	
701936	Local Gas & Motor Fuels Tax	43,095.72	503,181.96	511,319.31	34,958.37
701938	4c Gas Tax Coll., Act 80-427	3,242,153.29	39,677,789.48	39,595,285.61	3,324,657.16
701939	Lubricating Oil Tax, Act 80-427	47,768.49	570,394.29		618,162.78
701940	TRP Receipts		10,312,500.52	10,240,259.63	72,240.89
701941	TRP Receipts—Other Juris.		1,975,079.06	1,857,292.35	117,786.71
702001	Judicial Retirement	1,750,454.16	24,601,719.47	26,352,071.76	101.87
702002	Judicial Retirement—Exp.	47,480.47	107,078.68	103,182.82	51,376.33
702003	Employees Retirement	7,908,029.38	769,446,739.97	777,354,293.26	476.09
702004	Employees Retirement—Exp.	499,623.61	1,530,318.45	994,331.35	1,035,610.71
702005	Teachers Retirement	13,142,159.31	1,256,267,165.79	1,269,409,027.29	297.81
702006	Teachers Retirement—Exp.	478,204.91	1,493,540.46	1,368,581.19	603,164.18
705701	Correction & Inst. Finance Auth.	1,514.68			1,514.68
705703	Educational Bond Auth.	18,308.23			18,308.23
705704	Educational Bond Alloc.	120.46			120.46
705705	MICA Escrow Acct.		189,621.19	93,056.75	96,564.44
705712	Fed. Social Security W/H	816.46	55,090,262.70	51,201,260.71	3,889,818.45
705713	Fed. Withholding Tax	1,723,852.16	70,419,582.74	71,739,074.85	404,360.05
705715	School Indemnity Land Sale	1,860,190.93	660,490.04		2,520,680.97
705716	16th Section Land Sale	926,546.88	7,583.58		934,130.46
705717	Employees Savings Bonds	12,461.55	391,440.94	389,153.19	14,749.30
705718	Tombigbee Val. Dev. Auth.	39,039.35			39,039.35
705720	FICA Dept. Savings Dist. Acct.		21,069.02		21,069.02
705731	Special Legislative Appr.	14,033.29			14,033.29
705732	Payroll Deduct. Clearing Acct.		176,904,896.47	176,904,896.47	
705734	Property Tax Relief		9,775,236.98	9,775,236.98	
705736	UDC Scholarship		2,508.65	2,508.65	
705739	State Withholding Tax	2,250,287.03	11,121,654.62	12,537,652.85	834,288.80

	STATE FUNDS	October 1, 1980 Cash Balance	Gross Receipts	Gross Disbursements	Sept. 30, 1981 Cash Balance
705741	Emp. Garn. Escrow		26,583.41	8,481.81	18,101.60
705748	City Occ. Tax W/H Escrow Acct.		159,448.52	80,887.23	78,561.29
706205	Medicaid—Escrow	7,647,364.10	5,004,442.16	12,651,806.26	
731002	Employees Ins. Contribution	150,942.46	95,202,302.70	95,352,422.01	823.15
732702	Cash Reclamation Performance	323,275.00	70,850.00	126,235.00	267,890.00
733702	S.S. Agency—Contribution	166,191.64	332,291,850.02	332,164,969.91	293,071.75
733703	S.S. Agency—Special Allocations	12,105.00	32,555.96		44,660.96
800504	Corrections Indst. Revolving	726,721.73	3,478,887.72	2,758,291.06	1,447,318.39
801006	Telephone Revolving	960,317.59	2,780,532.49	2,993,353.14	747,496.94
801010	Data Ctr. Operating	327,169.20	7,337,212.09	7,020,164.67	644,216.62
801012	Mail & Supply Room	87,867.36	2,794,692.57	2,736,886.92	145,673.01
801013	Telephone Network	616,004.30	3,448,081.50	3,040,715.65	1,023,370.15
801014	Motor Pool	392,098.86	1,346,222.61	1,366,438.88	371,882.59
801016	Bldg. Finance Auth. Operating	122,905.45	783,902.64	818,010.26	88,797.83
801017	Bldg. Authority Operating	104,087.66	851,314.25	917,991.48	37,410.43
801020	Capitol Complex Maint. & Repair	3,325.74	1,475,052.00	445,709.70	1,032,668.04
301021	Fin.—Div. of Air Transportation	203,083.23	1,955,263.85	2,045,536.50	112,810.58
801022	Printing & Publications	387,964.61	3,534,172.90	3,247,051.40	675,086.11
	TOTAL STATE FUNDS	$297,155,409.74	$8,143,452,345.57	$7,602,935,388.49	$837,672,366.82
	ASSOCIATION FUNDS:				
300301	Bureau of Credit Unions	$ 75,542.46	$ 159,842.45	$ 160,544.63	$ 74,840.28
301110	Hearing Aid Dealers—Health	26,832.82	7,060.00	20,048.69	13,844.13
301114	Water Wells Stds. Bd.	20,391.79	37,000.00	52,369.71	5,022.08
301116	Water Plant Operator's Cert.	12,193.96	5,320.75	4,230.17	13,284.54
301117	Board of Sanitarians—Health	18,109.15	994.00	291.02	18,812.13
330001	Bd. of Public Accountancy	225,569.94	171,378.95	124,192.99	272,755.90
330301	Bd. of Registration of Architects	30,436.94	101,162.00	70,761.96	60,836.98
330501	Bar Association	17,383.70	485,564.48	498,635.22	4,312.96
330601	Bd. of Chiropractic Exam.	22,475.19	29,170.46	28,311.67	23,333.98
330701	Bd. of Exam.—Speech Pathologist	29,741.94	13,816.00	11,082.47	32,475.47
330801	Bd. of Cosmetology	142,376.48	240,852.00	273,003.58	110,224.90
331101	Bd. of Reg. Eng. & Land Surveyor	68,388.47	211,210.25	191,119.28	88,479.44

331499	Firefighter Per. Stds. & Ed.	13,335.83	130,496.47	116,794.48	27,037.82
331501	Bd. of Reg. for Foresters	11,051.89	15,915.00	11,693.84	15,273.05
331601	Bd. of Funeral Services	13,672.93	86,815.50	82,375.57	18,112.86
331701	Bd. of Social Work Exam.	70,558.49	60,260.55	55,778.10	75,040.94
331801	License Bd.—The Healing Arts	76,214.90	78,460.00	86,958.71	67,716.19
332201	Bd. of Exam.—Landscape Architect	11,328.96	9,030.00	4,647.17	15,711.79
332401	License Bd.—General Contractors	254,384.24	381,100.00	578,276.25	57,207.99
332501	Bd. of Nursing	228,216.84	555,127.80	521,329.39	262,015.25
332601	Bd. of Exam.—Nursing Home Adm.	20,600.15	7,315.00	5,747.88	22,167.27
332801	Peace Officer Ann. & Benefit Oper.	15,861.79	165,000.00	163,986.71	16,875.08
332802	Peace Officer Ann. & Benefit	24.13	1,627,069.00	1,626,499.25	593.88
333101	Bd. of Exam. on Psychology	9,496.12	17,495.00	15,699.00	11,292.12
333301	Real Estate Commission	104,100.39	540,150.50	614,564.77	29,686.12
333302	Real Estate Recovery Fd.	460,820.00	256,820.00	70.00	717,570.00
333401	Bd. of Vet. Medical Exam.	17,555.39	14,385.00	10,912.90	21,027.49
333604	Securities Comm.—Exempt	40,084.53	54,450.00	12,687.47	81,847.06
334001	Bd. of Physical Therapy	10,872.45	18,269.06	19,282.77	9,858.74
334301	Bd. of Examiners in Counseling	14,148.33	33,875.00	9,515.85	38,507.48
334401	Ala. Bd. Polygraph Exam.		16,395.24	3,113.60	13,281.64
705711	Dental Association	328.97	15,101.75	15,188.33	242.39
705714	Physician License	12,342.19	32,984.73	31,201.49	14,125.43
	TOTAL ASSOCIATION FUNDS	$ 2,074,441.36	$ 5,579,886.94	$ 5,420,914.92	$ 2,233,413.38
	CITY & COUNTY FUNDS:				
700203	County ABC License	$ 215,400.00	$ 1,233,832.50	$ 1,079,905.00	$ 369,327.50
701904	County & City Auto License	50,307.20	3,813,332.93	3,139,130.54	724,509.59
701907	Tobacco Tax—County	20,247.62	667,712.88	664,481.48	23,479.02
701908	Franchise Tax—County	1,200,714.67	3,892,933.05	3,569,738.99	1,523,908.73
701909	Gross Receipts Tax	10,195,941.01	144,366,570.98	143,760,124.90	10,802,387.09
701910	Gasoline Tax	5,794,585.06	70,480,024.81	70,329,837.99	5,944,771.88
701911	Sale of Tax Lands	56.27	79,404.22	79,460.49	
701928	Municipal & County Coal Tax	722,912.75	4,490,970.65	4,122,490.93	1,091,392.47
	TOTAL CITY AND COUNTY FUNDS	$ 18,200,164.58	$ 229,024,782.02	$ 226,745,170.32	$ 20,479,776.28
	FEDERAL FUNDS:				
300198	Agri. Promotion Acct.	$ 34,007.40	$ 484,292.18	$ 474,708.15	$ 43,591.43
300302	CETA—Banking	4.46		4.46	

	STATE FUNDS	October 1, 1980 Cash Balance	Gross Receipts	Gross Disbursements	Sept. 30, 1981 Cash Balance
300404	Federal Land & Water—Cons.	100,378.14	5,662,124.61	5,762,124.61	378.14
300603	Federal Fund Account—AOC	542,636.11	433,967.57	683,342.90	293,260.78
300797	ADO—Ala. Film Commission		220,000.00	194,838.94	25,161.06
300798	ADO—Ofc. Minority Bs. Ent.	19,524.90	139,584.00	138,241.74	20,867.16
300809	Civilian Rehab.—Ed.	267,516.72	28,812,346 66	28,705,242.23	374,621.15
300811	Crippled Children Ser.—Ed.	146,578.23	2,726,875.23	2,830,781.70	42,671.76
300813	CETA—Education	146,389.25	16,743.88	163,133.13	
300814	State Approving Agency—Ed.	34,821.40	351,018.99	370,731.13	15,109.26
300815	Federal Vocational Ed.	313,783.06	18,528,121.16	18,602,861.97	239,042.25
300816	School Food Service	128,853.15	87,163,410.93	86,855,705.12	436,558.96
300817	Adult Education	1,355,559.84	3,330,722.89	3,739,454.12	946,828.61
300818	Elementary & Secondary Ed.	434,660.85	101,676,682.89	101,675,923.57	435,420.17
300819	National Defense	5,161,997.59	5,680,575.43	5,411,707.24	5,430,865.78
300822	Other Federal Funds—Ed.	4,849.25	223,700.00	221,920.71	6,628.54
300901	Federal Disaster Assistance	642,387.46	554.40	398,832.33	244,109.53
301115	Revenue Sharing—Health	18,178.66	2,000.00	20,178.66	
301118	Federal Funds—Health	3,664,694.26	39,399,974.99	41,133,072.58	1,931,596.67
301303	Industrial Relations—Fed.	4,083,566.88	44,621,268.07	44,192,983.73	4,511,851.22
301305	Other Federal Funds—DIR	410,950.95	715,288.13	1,023,418.34	102,820.74
301309	Employment—Sec. Adm.	675,259.33	1,259,281.68	942,101.96	992,439.05
301310	Pub. Service Employ. Progress	28,595.00	243,696.76	229,995.09	42,296.67
301499	Law Enforcement Planning	74,709.77	3,590,264.57	3,626,311.67	38,662.67
301704	Federal Grant—Public Safety	53,971.27	1,024,041.56	1,078,012.83	
301705	Public Safety—Rev. Sharing	450.13			450.13
301799	Public Safety	17,636.85	3,877.00	21,513.85	
302102	Youth Services—Fed. Funds	184,010.56	1,712,210.80	1,777,134.67	119,086.69
302599	Criminal Justice Info.	180,583.81	2,270,421.48	2,264,730.93	186,274.36
302702	Federal Funds—Atty. Gen.	212,882.43	16,590.00	57,511.26	171,961.17
302703	Atty. Gen.—Federal Antitrust	10,436.05	132,782.05	109,552.28	33,665.82
302796	Welfare Fraud Division	68,662.81	248,164.19	259,733.34	57,093.66
302798	Atty. Gen.—Medicaid Fraud	22,887.62	455,972.22	455,695.42	23,164.42
303102	Federal Disaster Assistance	257,629.99	1,520,209.50	1,651,651.41	126,188.08
303103	Civil Defense Trust		32,589.84	32,589.84	
303104	Civil Defense—Personnel	28,467.66	1,118,125.76	1,007,831.65	138,761.77

303105	Radiological Repair	22,213.42	217,474.31	229,274.41	10,413.32
303106	Al. Natl. Disaster Emergency				
303107	Civil Defense Communicat. Syst.	296,031.10		93,751.74	202,279.36
303108	Emerg. Mon. & Comm.		258,464.35	225,566.84	32,897.51
303202	Emergency Employment Act				
303503	Revenue Sharing—Geo. Survey	445,659.77	1,186,577.61	1,276,731.90	355,505.48
303602	CETA—Governor's Office	1,925.65			1,925.65
303604	Cost Control Implementation	29,446.88			29,446.88
303701	Highway & Traffic Safety—Fed.	146,645.62	4,986,108.71	4,947,708.51	185,045.82
303803	CETA—Insurance	58.31		58.31	
303902	Labor Dept.—Federal	48,364.74	32,358.00	50,538.00	30,184.74
304302	Pardon & Parole—Federal	25,737.84	16,887.99	40,935.31	1,690.52
304402	Personnel—Fed. Funds	60,537.73	267,659.00	296,374.08	31,822.65
304502	Public Library—Federal	111,077.32	1,675,042.33	1,606,354.56	179,765.09
304802	Forensic Sciences—Fed.	47,020.41	850.00	47,870.41	
305702	Trade School-Jr. College—Fed.	3,481.48			3,481.48
305707	Revenue Sharing Trust Exec.	38,070.22		10,000.00	28,070.22
305708	Revenue Sharing Trust—Leg.	665,551.94	1,714,213.33	688,662.31	1,691,102.96
305710	Revenue Sharing—1979	350,621.25	12,957,026.73	13,000,000.00	307,647.98
305735	Revenue Sharing—1976	3,140,950.04	2,819,994.23	3,945,247.22	2,015,697.05
305738	Anti-Recession Fiscal Assistance	462.50			462.50
306201	Medical Services Administration	6,547,357.20	313,656,222.37	319,259,082.59	944,496.98
306202	Third Party Determination	66.08		66.08	
306206	MSA—Licensure & Certification	76,006.88	424.513.00	500,332.88	187.00
306207	MSA—Cuban/Haitian Ent. Prog.		33.00		33.00
306339	Dept. of Energy	95,665.85	5,076,983.90	5,080,469.19	92,180.56
306499	St. Health Plan. & Dev.	31,528.01	2,250,379.85	2,055,343.72	226,564.14
306599	Off. of Rural Health Affairs	9,846.95	81,104.00	79,882.11	11,068.84
306699	Ofc. of St. Plan & Fed. Prog.	362,769.72	5,360,783.66	4,914,313.10	809,240.28
306601	OSPFP—Community Serv. Admin.	332,152.58	149,870.77	277,905.42	204,117.93
306801	CETA—Off. of Emp. & Tr.		2,478,334.86	2,018,230.75	460,104.11
330102	Educational T.V.—Fed.	543,996.34	478,015.68	922,301.13	99,710.89
330401	Arts—Fed. Funds—Non Matching				
331904	Private Tuition Grants	108,061.80	2,847,741.11	2,678,314.80	277,488.11
331906	Energy Audits	2,142.82	62,517.75	63,652.74	1,007.83
332902	CETA—Physical Fitness	331.63			331.63
333001	Office Prosecution Services	17,313.36	217,623.90	166,100.74	68,836.52
333597	Peace Off.—LEPA Grants—78 A650	2,437.10		2,437.10	

	STATE FUNDS	October 1, 1980 Cash Balance	Gross Receipts	Gross Disbursements	Sept. 30, 1981 Cash Balance
333699	Securities Comm.—Federal	16,859.14	77,697.00	94,388.68	167.46
701304	Second Injury Trust—DIR	28,654.81	99,105.04	88,835.32	38,924.53
701307	Surface Mining Trust—DIR.	59,795.00	9,754.00		69,549.00
701312	CETA Payments Account	1,891,930.76	70,091,829.47	69,923,321.60	2,060,438.63
705719	U.S. Forestry Reserve		952,876.75	952,876.75	
705737	Federal Flood Control		3,450.58	3,450.58	
	TOTAL FEDERAL FUNDS	$ 34,888,294.09	$ 784,268,972.70	$ 791,653,952.44	$ 27,503,314.35
	TOTAL ALL FUNDS	$ 352,318,309.77	$9,162,325,987.23	$8,626,755,426.17	$887,888,870.83

DEPARTMENT OF FINANCE

STATEMENT OF FEDERAL REVENUE BY FUND

FISCAL YEAR 1980-1981

EXHIBIT NO. 10

	Gross	Transfer	Net
General Fund	$ 9,519,012.70	$ 9,476,147.85	$ 42,864.85
Special Ed. Trust Fund	78,183.19	23,500.00	54,683.19
Agriculture Shipping Pt. Insptn.	42,733.70		42,733.70
Pest Prog.—EPA Agri. Dept.	28,615.00		28,615.00
Egg Inspection—Agri. Dept.	41,682.00		41,682.00
Meat & Poultry Inspection—Agri.	768,587.87		768,587.87
Agriculture & Industries	695,608.98		695,608.98
Marine Res.—Conservation Dept.	557,544.89	308,589.18	248,955.71
Game & Fish—Conservation Dept.	2,302,491.21		2,302,491.21
Conservation Dept.	5,662,124.61		5,662,124.61
Adm. Conservation Dept.	349,868.09	98,523.00	251,345.09
State Parks Div.—Conservation	26,205.23		26,205.23
Operations—Bd. of Corrections	871,143.88	267,799.20	603,344.68
ADO—Minority Business Ent.	64,584.00		64,584.00
Civilian Rehab. Ed. Dept.	28,112,346.66		28,112,346.66
Crippled Children Serv.—Ed.	2,726,875.23		2,726,875.23
Disability Determination—Ed.	10,300,058.56		10,300,058.56
CETA—Education	16,743.88		16,743.88
State Approval Agency—Education	319,193.99		319,193.99
Vocational Ed.—Ed. Dept.	18,528,121.16	263,182.03	18,264,939.13
School Food Service—Ed. Dept.	87,163,410.93		87,163,410.93
Adult Education—Ed. Dept.	2,219,485.52		2,219,485.52
Elem. & Sec. Ed.—Ed. Dept.	101,676,682.89		101,676,682.89
National Defense—Elem. & Sec. Ed.—Ed. Dept.	5,680,195.84	59,559.08	5,620,636.76
Driver Ed. & Tr.—Ed. Dept.	746,839.97	538,745.22	208,094.75
Education—Other Fed. Fds.	223,700.00		223,700.00
Operations—Forestry Dept.	1,713,009.19		1,713,009.19
Co. Health—Health Dept.	4,728,110.33		4,728,110.33
Misc. Rev.—Health Dept.	322,631.80		322,631.80
Water Well Standards Bd.	6,000.00		6,000.00
Health Department	38,006,299.90		38,006,299.90
Operations—Highway Dept.	233,250,867.39	546,829.38	232,704,038.01
Industrial Relations Dept.	43,351,016.88		43,351,016.88
Other Federal Funds—Ind. Rel. Dept.	713,686.18		713,686.18
Public Serv. Employment—Ind. Rel.	243,240.66		243,240.66
Law Enf. Plan. Agency—Operations	2,956,267.28		2,956,267.28
Armory Comm.—Military Dept.	945,594.18		945,594.18

	Gross	Transfer	Net
Pensions & Security—Operations	150,415,090.89	45,000.00	150,370,090.89
Public Safety—Fed. Grants	1,024,041.56	941,149.90	82,891.66
Public Safety—Fed.-St. Grants	3,877.00	3,877.00	
Public Service Comm.—Operations	285,638.34		285,638.34
Youth Services—Fed. Fds.	1,414,639.80	364,271.39	1,050,368.41
Youth Servs.—Operations—Prior Year Enc.	363,682.97	102,651.91	261,031.06
Criminal Justice Info Center—Oper.	30,623.82	14,586.00	16,037.82
Attorney Gen.—Anti-Trust	67,500.00		67,500.00
Consumer Rate Hearing	126,200.00		126,200.00
Attorney General—Medicaid Fraud	424,000.00		424,000.00
Fed. Disaster Assist. Adm.—Civil Defense	1,520,209.50		1,520,209.50
Civil Defense Trust	32,589.84		32,589.84
Personnel & Adm.—Civil Defense	1,118,125.76	226,000.00	892,125.76
Radiological Repair—Civil Defense	217,474.31	17,000.00	200,474.31
Geological Min.—Rev. Sharing—Geol. Survey	715,135.19		715,135.19
Highway & Traffic Safety	4,986,108.71		4,986,108.71
Operations—Highway & Traffic Safety	204,432.14		204,432.14
State Fire Marshall	58,138.04		58,138.04
Department of Labor	32,358.00		32,358.00
Pardon & Paroles	12,199.16		12,199.16
Personnel Department	267,659.00		267,659.00
Public Library	1,668,460.39		1,668,460.39
Forensic Sciences—Div. Lab. Support	20,402.20	20,000.00	402.20
Comm. on Aging—Oper.	11,610,402.51		11,610,402.51
Medicaid—Med. Serv. Adm.	215,459,753.00		215,459,753.00
Licensure & Certification—Med. Serv. Adm.	424,513.00		424,513.00
MSA—Cuban/Haitian Entrant Prog.	33.00		33.00
Dept. of Energy	4,726,983.90		4,726,983.90
St. Health Plan. & Dev.	1,989,379.85		1,989,379.85
Office of Rural Health Aff.	81,104.00		81,104.00
OSPFP—Community Services Admin.	90,745.77		90,745.77
Office of St. Plan. & Fed. Pro.	3,433,878.58	112,500.00	3,321,378.58
CETA—Office of Employment & Tr.	2,377,659.86		2,377,659.86
Bd. of Reg. of Architects	15,000.00	15,000.00	
Council on Arts & Humanities—Oper.	589,392.47		589,392.47
Bd. of Social Work Examiners	885.59		885.59
Alabama Student Asst. Prog. Grant	752,050.00		752,050.00
Energy Audits	62,517.75	31,636.75	30,881.00
ACHE Guar. Student Loan Program	50,717.36		50,717.36

	Gross	Transfer	Net
Historical Comm.—Oper.	979,238.67		979,238.67
Surface Mining Reclam. Comm.	1,426,912.99		1,426,912.99
Office Prosecution Services	21,695.15	21,695.15	
Securities Comm.—Fed. State	77,697.00		77,697.00
Ala. Coastal Area Bd.	604,400.00		604,400.00
Parks—Capital Outlay—Conservation	1,497,060.07	1,232,895.07	264,165.00
Federal Flood Control	3,450.58		3,450.58
Data Center Revolving	5,942.92		5,942.92
Finance—Div. of Air Trans.	200,000.00	200,000.00	
TOTAL FEDERAL REVENUES	$1,016,448,764.41	$14,931,138.11	$1,001,517,626.30

ANNUAL REPORT

OF THE

AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

Fiscal Year Ending September 30, 1981

TO THE GOVERNOR

OFFICE OF THE
STATE AUDITOR OF ALABAMA
THE CAPITOL
MONTGOMERY

September 30, 1981

Honorable Fob James
Governor
State Capitol
Montgomery, Alabama

Dear Governor James:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1981.

Respectfully submitted
Bettye Frink
State Auditor

ROSTER OF STATE AUDITORS SINCE THE CREATION OF THE OFFICE BY THE CONSTITUTION OF 1868

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcomn C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Thomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935
Chas. E. McCall	1935-1939
Howell Turner	1939-1943
John Brandon	1943-1947
Dan Thomas	1947-1951
John Brandon	1951-1955
Mrs. Agnes Baggett	1955-1959
Mrs. Mary Texas Garner	1959-1963
Mrs. Bettye Frink	1963-1967
Mrs. Melba Till Allen	1967-1975
Mrs. Bettye Frink	1975-

CASH RECONCILIATION
OF THE STATE TREASURER
SEPTEMBER 30, 1981

SCHEDULE A

Comptroller's Balance	$	$ 887,888,870.83
Warrants Outstanding		103,169,439.41
Deposits not Certified		11,975,326.10
Treasurer's Cash Book Balance	$991,298,133.40	
Treasurer's Cash Control Balance	991,058,310.24	
Prior Year Journalized as 9/30/81 Check #15 for Prior Year Warrants 10/1/81		$ 239,823.16
		$1,003,273,459.50
State Treasurer's Cash	$ 396,530.51	$
Plus: Shortage	504.79	397,035.30
Checks Deposited		1,705,952.18
Departmental Return Checks		23,122.24
Cash Items for Reimbursement:		
Previous Year Warrants		16,316.04
Held for Reimbursement by State Warrant:		
Employees' Retirement	889,000.00	
Teachers' Retirement	4,482,233.41	
State Docks Bulk Handling	73,545.31	
Commission on Higher Education	94,681.46	5,539,460.18
Warrants Paid		3,724.81
Checks Refunded		16,055.86
Other Checks Cashed		3,021.88
Cash on Deposit (See Bank Reconciliation Sch. B)		995,568,771.01
		$1,003,273,459.50

TREASURER'S BALANCE OF BANK DEPOSITS ENDING SEPTEMBER 30, 1981

SCHEDULE B

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
3,436	Abbeville, The Bank of	$ 28,417.23	$ 2,570,000.00	$ 2,598,417.23
3,410	Abbeville, Henry County Bank	14,298.45	3,360,000.00	3,374,298.45
715	Alabaster, Citizens Bank & Trust Company	12,272.30	675,000.00	687,272.30
1,485	Alabaster, The First Bank of	33,521.49	1,095,000.00	1,128,521.49
1,455	Albertville, The Albertville National Bank	16,725.44	1,215,000.00	1,231,725.44
2,505	Albertville, First State Bank	13,192.19	2,020,000.00	2,033,192.19
830	Alexander City, The Alexander City Bank	36,004.65	800,000.00	836,004.65
2,980	Alexander City, The First National Bank	12,038.73	2,700,000.00	2,712,038.73
2,040	Aliceville, Aliceville Bank & Trust Company	12,557.12	1,845,000.00	1,857,557.12
1,325	Aliceville, First National Bank of	16,517.24	1,245,000.00	1,261,517.24
3,331	Altoona, First State Bank of	51,268.54	2,895,000.00	2,946,268.54
4,235	Andalusia, Citibanc of Alabama	12,737.94	3,875,000.00	3,887,737.94
3,285	Andalusia, The Commercial Bank	41,159.44	2,980,000.00	3,021,159.44
575	Anderson, Southern Bank of Lauderdale County	11,989.69	545,000.00	556,989.69
2,809	Anniston, Anniston National Bank	86,536.46	2,475,000.00	2,561,536.46
1,060	Anniston, Bank of	81,902.58	815,000.00	896,902.58
760	Anniston, Citibanc of Alabama	73,633.12	475,000.00	548,633.12
2,025	Anniston, Commercial National Bank	91,366.10	1,575,000.00	1,666,366.10
6,830	Anniston, First National Bank of	77,125.37	5,945,000.00	6,022,125.37
1,355	Arab, The Bank of	12,510.93	895,000.00	907,510.93
1,035	Arab, Security Bank & Trust	14,570.20	970,000.00	984,570.20
1,780	Ariton, Farmers & Merchants	50,294.79	1,400,000.00	1,450,294.79
	Ozark Branch	34,320.67	—0—	34,320.67
1,155	Ashford, The Farmers & Merchants	15,787.25	920,000.00	935,787.25
5,175	Ashford, The First National Bank	14,348.61	5,110,000.00	5,124,348.61
1,015	Ashland, The First National Bank	32,955.16	650,000.00	682,955.16
1,090	Ashville, The Ashville Savings Bank	29,548.22	800,000.00	829,548.22
665	Ashville, Farmers & Merchants	13,957.86	630,000.00	643,957.86
665	Athens, Citizens National Bank of Limestone County	13,592.76	430,000.00	443,592.76
650	Athens, First Alabama Bank of Athens	16,200.64	555,000.00	571,200.64

2,010.5	Atmore, Bank of	34,306.36	1,775,000.00	1,809,306.36
	Flomaton Branch	28,888.75	—0—	28,888.75
735	Atmore, The First National Bank	12,958.56	675,000.00	687,958.56
2,359	Attalla, The Exchange Bank	38,116.74	2,070,000.00	2,108,116.74
	Gadsden Branch	20,000.00	—0—	20,000.00
1,325	Attalla, First National Bank of Etowah County	32,492.86	1,075,000.00	1,107,492.86
1,040	Auburn, Auburn Bank & Trust	15,561.03	560,000.00	575,561.03
1,790	Auburn, Auburn National Bank	17,778.77	1,700,000.00	1,717,778.77
2,560	Auburn, Central Bank	27,171.55	2,395,000.00	2,422,171.55
1,920	Bay Minette, Baldwin County Bank	29,428.94	1,150,000.00	1,179,428.94
	Foley Branch	28,917.14	—0—	28,917.14
1,800	Bay Minette, First Alabama Bank of Baldwin County	20,699.26	1,450,000.00	1,470,699.26
	Loxley Branch	8,455.77	—0—	8,455.77
2,285	Beatrice, Peoples Exchange Bank	13,043.35	2,210,000.00	2,223,043.35
685	Berry, Bank of	14,870.76	650,000.00	664,870.76
24,914	Birmingham, Birmingham Trust National Bank	1,662,397.42	18,000,000.00	19,662,397.42
45,220	Birmingham, Central Bank of	1,078,922.92	43,000,000.00	44,078,922.92
	Leeds Branch	13,372.05	—0—	13,372.05
	Midfair Branch	39,524.95	—0—	39,524.95
	Westgate Branch	22,848.95	—0—	22,848.95
6,547	Birmingham, City National Bank of	170,279.63	6,265,000.00	6,435,279.63
2,081	Birmingham, Exchange National Bank	452,355.97	1,200,000.00	1,652,355.97
	Roebuck Branch	25,000.00	—0—	25,000.00
9,710	Birmingham, First Alabama Bank of	184,126.81	9,390,000.00	9,574,126.81
49,605	Birmingham, First National Bank of	826,029.15	28,000,000.00	28,826,029.15
	Bessemer Branch	8,605.09	—0—	8,605.09
	Leeds Branch	8,471.55	—0—	8,471.55
6,770	Birmingham, Metro Bank	213,397.01	5,575,000.00	5,788,397.01
	Green Branch	108,277.65	—0—	108,277.65
	Irondale Eastwood Branch	5,000.00	—0—	5,000.00
	Parkwood East Branch	5,000.00	—0—	5,000.00
	University Branch	5,000.00	—0—	5,000.00
4,680	Birmingham, National Bank of Commerce	129,754.79	4,440,000.00	4,569,754.79
1,170	Birmingham, Steiner Bank	13,792.87	850,000.00	863,792.87
1,655	Blountsville, The Bank of	13,218.02	965,000.00	978,218.02
1,290	Boaz, The National Bank of	12,900.50	1,000,000.00	1,012,900.50
3,233	Boaz, The Sand Mountain Bank	13,880.77	2,195,000.00	2,208,880.77
1,040	Brantley, Brantley Bank & Trust Company	20,427.58	900,000.00	920,427.58

SCHEDULE B—Continued

Securities in 1000's		Demand Deposit	Time Deposit	Total Deposit
5,380	Brent, Brent Banking Company	13,507.24	3,385,000.00	3,398,507.24
2,980	Brewton, Bank of Brewton	36,423.53	2,875,000.00	2,911,423.53
6,320	Brewton, First National Bank of	38,556.11	5,800,000.00	5,838,556.11
810	Brilliant, Security Bank & Trust	15,060.41	790,000.00	805,060.41
1,720	Brundidge, The Brundidge Banking Company	14,655.12	1,295,000.00	1,309,655.12
1,490	Brundidge, First National Bank	24,033.82	1,465,000.00	1,489,033.82
1,120	Butler, The Choctaw Bank of	18,670.22	1,050,000.00	1,068,670.22
	Pennington & Naheola Branch	5,324.52	—0—	5,324.52
1,795	Butler, The First National Bank of	39,432.78	1,660,000.00	1,699,432.78
1,680	Calera, Central State Bank	19,941.12	1,340,000.00	1,359,941.12
1,735	Camden, Camden National Bank	33,404.18	1,525,000.00	1,558,404.18
2,050	Camden, Town & Country National Bank	15,643.24	1,745,000.00	1,760,643.24
1,240	Camp Hill, Camp Hill Bank	14,467.91	905,000.00	919,467.91
985	Carbon Hill, Bank of	12,414.54	850,000.00	862,414.54
1,140	Carrollton, First State Bank of	18,639.54	1,000,000.00	1,018,639.54
765	Cedar Bluff, Cedar Bluff Bank	15,984.53	750,000.00	765,984.53
4,105	Centre, Cherokee County Bank	19,155.08	3,600,000.00	3,619,155.08
2,100	Centre, Farmers & Merchants Bank	15,311.29	2,045,000.00	2,060,311.29
2,240	Centreville, The Peoples Bank	52,121.96	2,015,000.00	2,067,121.96
1,810	Childersburg, City Bank of	13,475.63	1,700,000.00	1,713,475.63
2,610	Childersburg, First Bank of	28,209.42	2,130,000.00	2,158,209.42
4,125	Clanton, The First National Bank of	18,129.90	2,945,000.00	2,963,129.90
1,255	Clanton, The Peoples Savings Bank	14,209.63	965,000.00	979,209.63
2,013	Clayton, Barbour County Bank	25,340.54	1,910,000.00	1,935,340.54
1,925	Clayton, Clayton Banking Company	27,686.32	1,535,000.00	1,562,686.32
3,790	Clio, The Peoples Bank	28,436.03	3,685,000.00	3,713,436.03
475	Collinsville, The Peoples Bank	14,303.19	450,000.00	464,303.19
1,795	Columbia, Bank of	25,283.79	1,500,000.00	1,525,283.79
5,180	Columbiana, First National Bank of	24,878.68	4,615,000.00	4,639,878.68
	Cahaba Valley Branch	5,000.00	—0—	5,000.00
	Riverchase Branch	5,000.00	—0—	5,000.00
	Wilsonville Branch	7,024.74	—0—	7,024.74
2,755	Cordova, Cordova Citizens Bank	13,307.02	2,560,000.00	2,573,307.02

1,610	Cottonwood, Bank of	13,237.64	1,105,000.00	1,118,237.64
673	Crossville, The DeKalb Bank	12,541.24	515,000.00	527,541.24
1,060	Cullman, First Alabama Bank of	14,351.87	1,035,000.00	1,049,351.87
2,105	Cullman, The Leeth National Bank	23,289.08	2,015,000.00	2,038,289.08
1,030	Cullman, The Parker Bank & Trust Company	14,880.58	1,000,000.00	1,014,880.58
910	Dadeville, The Bank of	28,228.21	635,000.00	663,228.21
1,460	Daphne, First National Bank of Alabama	9,892.68	1,200,000.00	1,209,892.68
	Bay Minette Branch	15,000.00	—0—	15,000.00
51,870	Decatur, Central Bank of Huntsville	116,572.26	51,370,000.00	51,486,572.26
	Albertville Branch	10,000.00	—0—	10,000.00
	Athens Branch	11,246.72	—0—	11,246.72
	Cullman Branch	14,857.01	—0—	14,857.01
	East Gadsden Branch	67,764.22	—0—	67,764.22
	Falkville Branch	11,608.87	—0—	11,608.87
	Florence Branch	15,797.58	—0—	15,797.58
	Fort Payne Branch	20,353.43	—0—	20,353.43
	Gadsden Branch	35,435.59	—0—	35,435.59
	Haleyville Branch	11,345.18	—0—	11,345.18
	Huntsville Branch	12,109.40	—0—	12,109.40
	Muscle Shoals Branch	10,000.00	—0—	10,000.00
	Oneonta Branch	15,346.75	—0—	15,346.75
	Scottsboro Branch	21,436.50	—0—	21,436.50
	Sheffield Branch	13,269.32	—0—	13,269.32
	Tuscumbia Branch	12,280.66	—0—	12,280.66
5,625	Decatur, First National Bank of	106,742.31	4,125,000.00	4,231,742.31
2,171	Decatur, First State Bank of	68,953.19	1,855,000.00	1,923,953.19
2,255	Demopolis, The Commercial National Bank	16,099.77	1,825,000.00	1,841,099.77
2,335	Demopolis, Robertson Banking Company	36,036.96	1,935,000.00	1,971,036.96
1,410	Dothan, Bank of	91,757.09	1,220,000.00	1,311,757.09
1,010	Dothan, Central Bank of	94,729.29	900,000.00	994,729.29
4,037	Dothan, City National Bank	64,112.01	3,300,000.00	3,364,112.01
	Farm Service Branch	5,000.00	—0—	5,000.00
	Railroad Branch	5,000.00	—0—	5,000.00
6,605	Dothan, First Alabama Bank of	64,917.76	4,150,000.00	4,214,917.76
	Farm & Industrial Branch	5,000.00	—0—	5,000.00
14,115	Dothan, First National Bank of	76,651.35	13,650,000.00	13,726,651.35
820	Dozier, First National Bank	15,225.49	745,000.00	760,225.49
1,115	E. Tallassee, Peoples Bank of Carrville	13,772.01	815,000.00	828,772.01

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
1,605	Eclectic, Bank of	16,437.92	1,560,000.00	1,576,437.92
2,090	Elba, Elba Exchange Bank	17,629.55	1,875,000.00	1,892,629.55
1,520	Elba, The Peoples Bank	15,097.79	1,305,000.00	1,320,097.79
1,220	Enterprise, The Citizens Bank	15,039.79	865,000.00	880,039.79
1,765	Enterprise, Coffee County Bank	15,157.66	1,680,000.00	1,695,157.66
	Kinston Branch	6,459.34	—0—	6,459.34
10,350	Enterprise, Enterprise Banking Company	33,700.98	6,230,000.00	6,263,700.98
3,860	Eufaula, Central Bank of	71,943.65	3,630,000.00	3,701,943.65
	Square Branch	5,000.00	—0—	5,000.00
6,130	Eufaula, Eufaula Bank & Trust Company	20,619.20	4,190,000.00	4,210,619.20
3,830	Eufaula, First National Bank of	35,400.06	3,500,000.00	3,535,400.06
1,040	Eutaw, Merchants & Farmers Bank	34,025.40	685,000.00	719,025.40
595	Evergreen, Bank of	17,883.35	430,000.00	447,883.35
1,420	Evergreen, The First Alabama Bank of Conecuh County	34,402.14	775,000.00	809,402.14
2,260	Fairhope, First National Bank of Baldwin County	19,037.91	1,035,000.00	1,054,037.91
	Robertsdale Branch	20,509.93	—0—	20,509.93
1,310	Fayette, The Citizens Bank of	14,080.28	905,000.00	919,080.28
3,370	Fayette, The First National Bank of	14,332.53	2,815,000.00	2,829,332.53
1,400	Flomaton, Escambia County Bank	16,597.94	1,200,000.00	1,216,597.94
1,685	Florala, The Bank of	31,706.56	1,660,000.00	1,691,706.56
1,385	Florence, The Bank of	40,907.73	1,080,000.00	1,120,907.73
4,930	Florence, The First National Bank of	97,999.83	4,650,000.00	4,747,999.83
985	Florence, Shoals National Bank	19,435.25	900,000.00	919,435.25
2,693	Foley, Farmers & Merchants Bank	22,366.60	2,000,000.00	2,022,366.60
3,630	Foley, South Baldwin Bank	27,392.34	3,590,000.00	3,617,392.34
1,860	Fort Payne, Fort Payne Bank	40,909.45	6,115,000.00	6,155,909.45
	Hayneville Branch	27,044.19	—0—	27,044.19
1,860	Fort Payne, Fort Payne Bank	16,036.76	1,495,000.00	1,511,036.76
1,185	Fort Rucker, Fort Rucker National Bank	25,732.15	750,000.00	775,732.15
891	Frisco City, Peoples Bank	19,821.85	650,000.00	669,821.85
710	Fultondale, Citibanc of Alabama	15,872.86	680,000.00	695,872.86
6,550	Fyffe, Bank of	14,983.30	4,635,000.00	4,649,983.30

2,030	Gadsden, Alabama City Bank of	113,641.53	1,925,000.00	2,038,641.53
2,450	Gadsden, The American National Bank	95,350.58	1,675,000.00	1,770,350.58
1,105	Gadsden, Bank of Gadsden	83,298.62	920,000.00	1,003,298.62
	Eastside Branch	10,000.00	—0—	10,000.00
1,780	Gadsden, The Coosa Valley Bank	107,223.76	1,500,000.00	1,607,223.76
2,510	Gadsden, First Alabama Bank of Gadsden, N.A.	94,910.14	1,415,000.00	1,509,910.14
2,927	Geneva, The American Bank	22,520.17	2,810,000.00	2,832,520.17
4,250	Geneva, The Citizens Bank of	57,441.04	4,150,000.00	4,207,441.04
1,878	Geraldine, Bank of	17,976.91	1,810,000.00	1,827,976.91
1,710	Glencoe, First Citizens Bank of	20,128.42	1,160,000.00	1,180,128.42
3,345	Goodwater, Citibanc of Alabama	26,298.43	2,925,000.00	2,951,298.43
	Rockford Branch	10,198.83	—0—	10,198.83
1,531	Gordo, Bank of	18,615.41	1,500,000.00	1,518,615.41
1,215	Grant, Peoples State Bank	16,051.12	1,000,000.00	1,016,051.12
860	Greensboro, Citizens Bank	28,486.82	715,000.00	743,486.82
2,835	Greensboro, Peoples Bank of	43,825.45	2,410,000.00	2,453,825.45
	State Street Division	28,153.41	—0—	28,153.41
1,435	Greenville, The First National Bank of	22,396.56	1,360,000.00	1,382,396.56
2,685	Greenville, The Greenville Bank	12,377.23	2,190,000.00	2,202,377.23
	Georgiana Branch	5,000.00	—0—	5,000.00
	McKenzie Branch	4,972.63	—0—	4,972.63
2,025	Grove Hill, The First Bank of	32,752.72	1,870,000.00	1,902,752.72
1,650	Gulf Shores, State Bank of the Gulf	34,037.76	1,380,000.00	1,414,037.76
1,400	Guntersville, First Alabama Bank of	24,559.01	1,150,000.00	1,174,559.01
1,985	Guntersville, The First National Bank	27,119.59	1,250,000.00	1,277,119.59
810	Guntersville, Home Bank of	23,762.99	710,000.00	733,762.99
1,250	Hackleburg, Bank of	15,237.24	875,000.00	890,237.24
1,170	Haleyville, Traders & Farmers Bank	13,162.86	930,000.00	943,162.86
	Addison Branch	5,000.00	—0—	5,000.00
	Double Springs Branch	5,584.78	—0—	5,584.78
1,625	Hamilton, First National Bank	15,779.29	1,595,000.00	1,610,779.29
5,025	Hamilton, Marion County Banking Company	18,360.55	4,635,000.00	4,653,360.55
910	Hanceville, Merchants Bank	19,033.53	810,000.00	829,033.53
1,145	Hartford, City Bank of	23,138.92	1,100,000.00	1,123,138.92
3,507	Hartford, First National Bank of	17,871.37	2,800,000.00	2,817,871.37
710	Hartselle, Citizens Bank of	17,256.67	680,000.00	697,256.67
785	Hartselle, Commercial Bank & Trust Company	15,384.44	700,000.00	715,384.44
685	Hartselle, First Alabama Bank of	18,126.78	580,000.00	598,126.78

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
3,235	Headland, The Headland National Bank	34,320.77	2,925,000.00	2,959,320.77
866	Headland, Wiregrass Bank & Trust	16,015.46	570,000.00	586,015.46
2,891	Heflin, The Bank of	26,184.26	2,615,000.00	2,641,184.26
	Ranburne Branch	26,877.45	—0—	26,877.45
1,260	Henager, Northeast State Bank	11,024.46	1,225,000.00	1,236,024.46
510	Holly Pond, Peoples Bank of	16,491.00	460,000.00	476,491.00
1,395	Huntsville, The American National Bank of	192,957.31	1,000,000.00	1,192,957.31
3,210	Huntsville, The Bank of	110,876.93	2,525,000.00	2,635,876.93
1,705	Huntsville, First Alabama Bank of N. A.	100,896.42	1,000,000.00	1,100,896.42
3,205	Huntsville, First National Bank of Alabama	106,455.52	2,675,000.00	2,781,455.52
6,425	Huntsville, The Peoples National Bank	119,593.09	6,120,000.00	6,239,593.09
685	Jackson, Jackson Bank & Trust Company	15,523.96	590,000.00	605,523.96
1,925	Jackson, Merchants Bank	15,348.38	1,575,000.00	1,590,348.38
895	Jacksonville, First National Bank	15,827.78	615,000.00	630,827.78
1,160	Jacksonville, Jacksonville State Bank	25,117.42	1,000,000.00	1,025,117.42
3,600	Jasper, Central Bank of Walker County	27,155.04	3,375,000.00	3,402,155.04
1,990	Jasper, The First National Bank	12,758.18	1,940,000.00	1,952,758.18
	Cordova Branch	5,000.00	—0—	5,000.00
	Dora Branch	4,677.67	—0—	4,677.67
3,350	Jasper, Walker County Bank	27,827.01	2,850,000.00	2,877,827.01
1,515	LaFayette, Farmers & Merchants Bank	32,636.46	1,075,000.00	1,107,636.46
2,765	Lanett, Valley National Bank	26,532.82	2,705,000.00	2,731,532.82
1,235	Leeds, The Citizens Bank of	16,474.20	715,000.00	731,474.20
1,015	Lexington, Bank of	14,524.30	1,005,000.00	1,019,524.30
1,680	Linden, First Bank of	36,716.33	1,630,000.00	1,666,716.33
2,470	Lineville, Citibanc of Alabama	11,627.06	2,430,000.00	2,441,627.06
3,095	Lineville, The First State Bank of	17,391.80	2,530,000.00	2,547,391.80
1,060	Livingston, First Alabama Bank of Sumter County	44,099.15	855,000.00	899,099.15
1,285	Louisville, Farmers Exchange Bank	12,506.75	1,000,000.00	1,012,506.75
710	Luverne, First Citizens Bank	21,929.95	650,000.00	671,929.95
1,175	Luverne, Luverne Bank & Trust Company	35,647.04	1,065,000.00	1,100,647.04
975	Maplesville, Bank of	15,397.85	630,000.00	645,397.85
2,753	Marion, Marion Bank & Trust Company	29,407.17	2,290,000.00	2,319,407.17

1,665	Marion, Perry County Bank	14,434.90	1,380,000.00	1,394,434.90
710	McIntosh, Washington County State Bank	19,791.63	550,000.00	569,791.63
860	Midland City, Midland State Bank	12,615.12	700,000.00	712,615.12
2,375	Millport, Merchants & Farmers Bank	12,592.62	2,315,000.00	2,327,592.62
	Kennedy Branch	8,043.36	—0—	8,043.36
7,116	Mobile, American National Bank & Trust Company	184,934.13	6,500,000.00	6,684,934.13
	Chickasaw Branch	7,186.57	—0—	7,186.57
5,060	Mobile, Central Bank	180,134.60	2,180,000.00	2,360,134.60
5,955	Mobile, Commercial Guaranty Bank	174,720.06	4,950,000.00	5,124,720.06
	Bel Air Office	7,218.53	—0—	7,218.53
	St. Joseph Street Office	5,229.70	—0—	5,229.70
1,310	Mobile, Commonwealth National Bank	240,037.54	950,000.00	1,190,037.54
1,245	Mobile, First Alabama Bank	119,145.68	600,000.00	719,145.68
	Bayou La Batre Branch	44,772.43	—0—	44,772.43
22,700	Mobile, First National Bank	1,345,427.90	13,300,000.00	14,645,427.90
	Bayou La Batre Branch	39,476.25	—0—	39,476.25
10,870	Mobile, The Merchants National Bank of	345,554.78	9,500,000.00	9,845,554.78
	Citronelle Branch	34,372.81	—0—	34,372.81
	Loop Branch	7,675.89	—0—	7,675.89
	Prichard Branch	31,225.65	—0—	31,225.65
845	Monroeville, The First National Bank of	14,878.19	750,000.00	764,878.19
725	Monroeville, The Monroe County Bank	11,991.31	700,000.00	711,991.31
1,030	Montevallo, Merchants & Planters Bank	29,852.25	930,000.00	959,852.25
22,199	Montgomery, Alabama National Bank	1,625,452.00	12,000,000.00	13,625,452.00
	ABC Board	65,971.80	—0—	65,971.80
	Alabama Parks	50,559.57	—0—	50,559.57
	Industrial Relations Clearing Account	913,075.54	—0—	913,075.54
	Alabama State Docks Handling Facility Expense Trust Fund Bond Account	9,045.51	—0—	9,045.51
	Atlanta Highway Branch	5,000.00	—0—	5,000.00
	Eastern Boulevard Branch	5,000.00	—0—	5,000.00
	Ramer Branch	15,000.00	—0—	15,000.00
	Washington Avenue Branch	14,864.32	—0—	14,864.32
	Woodley Road Branch	6,768.23	—0—	6,768.23
22,340	Montgomery, Central Bank	1,084,267.70	16,000,000.00	17,084,267.70
	Vaughn Plaza	35,000.00	—0—	35,000.00
4,385	Montgomery, Exchange National Bank	218,160.47	3,925,000.00	4,143,160.47
31,517	Montgomery, First Alabama Bank of	2,167,297.02	26,000,000.00	28,167,297.02

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
1,835	Montgomery, First Montgomery Bank	29,693.46	1,650,000.00	1,679,693.46
	Eastmont Branch	15,000.00	—0—	15,000.00
2,940	Montgomery, Southern Bank, N.A.	16,235.59	2,820,000.00	2,836,235.59
	McGhee Road Branch	5,000.00	—0—	5,000.00
35,921	Montgomery, Union Bank & Trust	1,268,715.43	31,000,000.00	32,268,715.43
	Capitol Heights Branch	25,000.00	—0—	25,000.00
	Eastbrook Branch	25,000.00	—0—	25,000.00
	Green Lantern Branch	25,000.00	—0—	25,000.00
	South Montgomery Branch	25,000.00	—0—	25,000.00
	Union Square Branch	25,000.00	—0—	25,000.00
2,180	Moulton, Bank of	16,994.73	1,705,000.00	1,721,994.73
	Town Creek Branch	5,000.00	—0—	5,000.00
830	Moulton, The Citizens Bank	14,463.64	745,000.00	759,463.64
	Courtland Branch	6,864.37	—0—	6,864.37
1,705	Moundville, Bank of	39,703.06	1,425,000.00	1,464,703.06
835	Muscle Shoals, Muscle Shoals National Bank	16,622.49	630,000.00	646,622.49
7,810	Northport, Citizens Bank	150,501.80	7,450,000.00	7,600,501.80
2,055	Oneonta, The Citizens Bank	17,087.83	1,715,000.00	1,732,087.83
1,655	Opelika, The Bank of East Alabama	34,806.82	1,425,000.00	1,459,806.82
1,010	Opelika, First Alabama Bank of Lee County	21,686.30	825,000.00	846,686.30
1,410	Opelika, The Farmers National Bank	42,704.04	1,295,000.00	1,337,704.04
1,040	Opelika, The First National Bank	15,388.56	935,000.00	950,388.56
1,040	Opp, Citizens National Bank	46,367.09	625,000.00	671,367.09
8,444	Opp, The First National Bank of	17,396.13	7,475,000.00	7,492,396.13
825	Oxford, Bank of	15,019.05	750,000.00	765,019.05
2,965	Oxford, Central Bank	12,607.69	2,755,000.00	2,767,607.69
2,415	Oxford, First City National Bank	15,097.95	2,200,000.00	2,215,097.95
2,885	Ozark, The Bank of	32,652.69	2,695,000.00	2,727,652.69
910	Ozark, The Commercial Bank of	17,097.75	850,000.00	867,097.75
985	Parrish, Bank of	10,971.38	825,000.00	835,971.38
1,360	Pelham, First American Bank, N.A.	4,425.92	1,315,000.00	1,319,425.92
1,550	Pelham, Shelby State Bank	20,192.51	785,000.00	805,192.51
1,950	Pell City, The Peoples Bank	43,909.17	1,890,000.00	1,933,909.17

4,755	Pell City, Union State Bank	21,091.79	4,620,000.00	4,641,091.79
1,635	Peterman, Peterman State Bank	16,122.36	1,000,000.00	1,016,122.36
1,513.5	Phenix City, Farmers & Merchants Bank of Russell County	18,029.67	1,400,000.00	1,418,029.67
	Hurtsboro Branch	11,995.81	—0—	11,995.81
1,279	Phenix City, First Alabama of Phenix City	20,062.59	925,000.00	945,062.59
1,320	Phenix City, Phenix Girard	37,964.59	1,120,000.00	1,157,964.59
710	Phenix City, Southern Bank of Russell County	11,170.14	610,000.00	621,170.14
4,055	Phil Campbell, First State Bank of	12,790.70	3,000,000.00	3,012,790.70
1,100	Piedmont, Farmers & Merchants Bank	24,708.88	985,000.00	1,009,708.88
832	Piedmont, The First National Bank	12,915.03	700,000.00	712,915.03
910	Pine Hill, Bank of	14,405.73	630,000.00	644,405.73
2,210	Prattville, Bank of	32,507.34	2,000,000.00	2,032,507.34
2,530	Prattville, The Citizens Bank	21,279.15	2,505,000.00	2,526,279.15
2,940	Prattville, First National Bank of Autauga County	13,128.44	2,155,000.00	2,168,128.44
3,200	Rainsville, Rainsville Bank	21,133.26	2,515,000.00	2,536,133.26
523	Red Bay, Bank of	15,394.53	475,000.00	490,394.53
	Vina Branch	5,000.00	—0—	5,000.00
570	Red Level, Peoples Bank	11,189.54	400,000.00	411,189.54
1,220	Reform, Bank of	14,509.61	1,165,000.00	1,179,509.61
2,975	Repton, The Union Bank	14,435.44	2,655,000.00	2,669,435.44
4,008	Roanoke, The Citibanc of Alabama	15,033.35	3,865,000.00	3,880,033.35
1,585	Roanoke, The Commercial Bank of	15,565.73	1,500,000.00	1,515,565.73
1,154	Robertsdale, Baldwin National Bank	26,786.68	1,010,000.00	1,036,786.68
	Fairhope Branch	38,844.63	—0—	38,844.63
310	Robertsdale, Citizens Bank of	100,000.00	200,000.00	300,000.00
1,335	Rogersville, First Alabama Bank	18,061.49	1,270,000.00	1,288,061.49
	Killen Branch	6,683.38	—0—	6,683.38
8,205	Russellville, Citizens Bank & Savings	41,648.97	6,055,000.00	6,096,648.97
	Hodges Branch	15,000.00	—0—	15,000.00
	Red Bay Branch	10,000.00	—0—	10,000.00
4,620	Russellville, The 1st National Bank	17,764.51	4,100,000.00	4,117,764.51
	Phil Campbell Branch	5,000.00	—0—	5,000.00
	Red Bay Branch	18,311.53	—0—	18,311.53
3,385	Samson, The Samson Banking Company	17,095.55	3,175,000.00	3,192,095.55
2,400	Scottsboro, The First National Bank	14,794.27	2,105,000.00	2,119,794.27
	American Branch	7,103.68	—0—	7,103.68
	Section Branch	5,000.00	—0—	5,000.00

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
1,925	Scottsboro, Jackson County Bank	17,764.85	1,050,000.00	1,067,764.85
2,405	Scottsboro, Jacobs Bank	20,628.17	2,305,000.00	2,325,628.17
4,660	Selma, Citizens Bank & Trust Company	78,960.83	3,675,000.00	3,753,960.83
3,795	Selma, The City National Bank	203,532.74	1,800,000.00	2,003,532.74
2,915	Selma, First Alabama Bank of Selma, N.A.	98,427.50	2,100,000.00	2,198,427.50
2,530	Selma. First Dallas County Bank	79,956.07	2,320,000.00	2,399,956.07
7,125	Selma, The Peoples Bank & Trust Company	75,310.54	6,600,000.00	6,675,310.54
3,395	Shawmut, Citizens National Bank	18,883.63	3,040,000.00	3,058,883.63
1,480	Sheffield, First Colbert National Bank	29,338.01	1,055,000.00	1,084,338.01
5,295	Slocomb, The Slocomb National Bank	28,712.52	4,905,000.00	4,933,712.52
660	Smiths, Southern Bank of Lee County	13,342.23	515,000.00	528,342.23
860	Springville, Central Bank of	17,742.85	800,000.00	817,742.85
1,282	Stevenson, The First National Bank	15,691.85	1,250,000.00	1,265,691.85
910	Stevenson, North Jackson Bank	29,608.76	300,000.00	329,608.76
2,111	Sulligent, The Bank of	14,263.51	1,455,000.00	1,469,263.51
1,980	Sulligent, First State Bank of Lamar County	14,378.99	1,655,000.00	1,669,378.99
	Beaverton Branch	5,000.00	—0—	5,000.00
1,085	Sweet Water, Sweet Water State Bank	16,062.60	675,000.00	691,062.60
3,692	Sylacauga, The City National Bank of	19,134.81	3,315,000.00	3,334,134.81
2,245	Sylacauga, The First National Bank of	21,121.13	1,960,000.00	1,981,121.13
2,375	Sylacauga, The Peoples Bank & Trust Company	50,080.57	1,440,000.00	1,490,080.57
1,345	Talladega, Citizens Bank	19,361.75	1,180,000.00	1,199,361.75
1,925	Talladega, First National Bank	19,635.75	1,790,000.00	1,809,635.75
1,690	Talladega, First Alabama Bank of Talladega County	30,667.35	1,305,000.00	1,335,667.35
750	Tallassee, The Bank of	27,463.58	525,000.00	552,463.58
735	Thomaston, Planters Bank & Trust Company	16,275.27	600,000.00	616,275.27
3,687	Thomasville, Bank of	18,142.84	3,350,000.00	3,368,142.84
	Coffeeville Branch	8,184.26	—0—	8,184.26
	Fulton Branch	6,624.11	—0—	6,624.11
	Highway 43 Branch	6,058.63	—0—	6,058.63
892	Thorsby, First Alabama Bank of Chilton County	20,545.87	650,000.00	670,545.87
1,770	Troy, First Farmers & Merchants National Bank	15,181.51	1,580,000.00	1,595,181.51
	Goshen Branch	5,000.00	—0—	5,000.00

	University Branch	5,000.00	—0—	5,000.00
2,590	Troy, The Pike County Bank	20,374.18	2,075,000.00	2,095,374.18
2,190	Troy, Troy Bank & Trust	46,972.89	1,100,000.00	1,146,972.89
2,940	Trussville, Cahaba Bank & Trust Company	14,775.18	2,835,000.00	2,849,775.18
2,385	Tuscaloosa, Central Bank of Tuscaloosa, N.A.	12,404.07	1,850,000.00	1,862,404.07
5,584	Tuscaloosa, First Alabama Bank of Tuscaloosa	80,464.45	3,380,000.00	3,460,464.45
	Queen City Branch	9,065.13	—0—	9,065.13
	University Branch	8,902.86	—0—	8.902.86
14,705	Tuscaloosa, The First National Bank	95,199.19	11,175,000.00	11,270,199.19
1,453	Tuscaloosa, First State Bank	78,619.21	1,280,000.00	1,358,619.21
2,010	Tuscaloosa, Peoples Bank of	261,989.76	1,310,000.00	1,571,989.76
	Skyland Branch	5,000.00	—0—	5,000.00
2,620	Tuscumbia, The First National Bank	12,481.82	2,535,000.00	2,547,481.82
710	Tuskegee, Alabama Exchange Bank	26,630.25	610,000.00	636,630.25
3,115	Tuskegee, Citibanc of	19,701.24	2,560,000.00	2,579,701.24
1,240	Union Springs, The American National Bank	28,348.25	1,155,000.00	1,183,348.25
1,075	Union Springs, First National Bank	18,253.25	1,000,000.00	1,018,253.25
995	Uniontown, Canebrake Bank	17,606.08	920,000.00	937,606.08
2,690	Uniontown, Central Bank	23,859.48	2,470,000.00	2,493,859.48
759	Valley Head, The Citizens Bank of	17,505.59	575,000.00	592,505.59
1,140	Vernon, The Bank of	14,955.00	1,100,000.00	1,114,955.00
1,510	Vernon, Citizens State Bank	5,000.00	—0—	5,000.00
1,905	Wadley, Bank of	17,576.49	4,095,000.00	4,112,576.49
1,440	Warrior, Warrior Savings Bank	11,150.27	1,345,000.00	1,356,150.27
1,150	Waterloo, Farmers & Merchants Bank	14,866.14	1,875,000.00	1,889,866.14
4,160	Wedowee, The Bank of	28,484.21	1,015,000.00	1,043,484.21
425	West Blocton, Bank of	16,911.09	1,100,000.00	1,116,911.09
	Cahaba Branch	15,550.28	2,715,000.00	2,730,550.28
4,500	Wetumpka, The Citizens Bank of	16,594.03	350,000.00	366,594.03
744	Wetumpka, The First National Bank of	26,750.03	680,000.00	706,750.03
7,081	Winfield, The Citizens Bank of	20,584.33	6,525,000.00	6,545,584.33
577	Winfield, Winfield State Bank	15,668.21	565,000.00	580,668.21
1,610	York, Bank of	20,047.27	1,430,000.00	1,450,047.27
1,033,065	PAGE TOTALS	$ 25,423,798.77	$847,470,000.00	$872,893,798.77

SCHEDULE B—Continued

Securities in 1000's	Name of Bank	Demand Deposit	Time Deposit	Total Deposit
	TOTAL DEMAND DEPOSITS	$ 25,423,798.77	$	$
	TOTAL TIME DEPOSITS	$847,470,000.00	$	$
	TOTAL DEMAND & TIME DEPOSITS	$872,893,798.77	$	$
	TOTAL REPURCHASE AGREEMENTS	$108,000,000.00	$	$
	TOTAL PAYMENTS TO FEDERAL RESERVE	$ 14,674,972.24	$	$
	GRAND TOTALS	$995,568,771.01	$	$

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NUMBER 2-4

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER

END OF FISCAL YEAR SEPTEMBER 30, 1981

SCHEDULE C

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
1-000-00	General Fund	$ 21,982,653.73	$ 1,218,131.94	$ 23,200,785.67
2-000-00	Special Education Trust Fund	78,468,407.93	2,078,281.94	80,546,689.87
3-000-01	ASETF Surplus Account	13,300,000.00	—0—	13,300,000.00
3-000-02	Oil and Gas Lease — General Fund	421,575,282.87	162.00	421,575,444.87
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES			
3-001-01	Agriculture Shipping Point Inspection	474,868.84	16,667.89	491,536.73
3-001-02	Pest Program—EPA	13,057.97	—0—	13,057.97
3-001-96	Egg Inspection	2,411.01	467.38	2,878.39
3-001-97	Meat and Poultry Inspection	251,171.74	5,186.51	256,358.25
3-001-98	Agricultural Promotion Account	43,591.43	4,806.99	48,398.42
3-001-99	Agriculture and Industries	377,320.32	19,270.66	396,590.98
	ALCOHOLIC BEVERAGE CONTROL BOARD			
6-002-01	ABC Stores—Unallotted	7,530,912.96	90,458.43	7,621,371.39
3-002-02	Beer Tax and License Division—Unallotted	4,685,704.41	25,315.02	4,711,019.43
7-002-03	County ABC Licenses	369,327.50	9,260.00	378,587.50
6-002-04	ABC Stores—Law Enforcement	—0—	5,683.93	5,683.93
6-002-05	ABC Stores—Allotted	2,690,410.12	166,570.37	2,856,980.49
3-002-06	Beer Tax and License Division—Allotted	—0—	5,899.04	5,899.04
	DEPARTMENT OF FINANCE			
3-003-01	Bureau of Credit Unions	74,840.28	653.50	75,493.78
3-003-98	State Bank Assessments	1,344,568.77	4,383.27	1,348,952.04
3-003-99	Bureau of Loans—Examinations	232,020.53	579.66	232,600.19
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES			
3-004-01	Parks Revolving	2,338,039.52	97,397.17	2,435,436.69
3-004-02	Marine Resources	525,900.95	5,011.32	530,912.27

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
3-004-03	Game and Fish	2,595,585.04	32,963.74	2,628,548.78
3-004-04	Federal Funds	378.14	5,725.07	6,103.21
3-004-05	Land Management Division	45,286,239.46	1,301.52	45,287,540.98
3-004-06	Water Safety—Marine Police	111,356.67	441.20	111,797.87
3-004-07	Administrative	205,931.34	11,559.70	217,491.04
5-004-08	Parks—Capital Outlay	2,157,510.95	16,816.43	2,174,327.38
5-004-09	Parks Bond Proceeds	365,073.67	—0—	365,073.67
3-004-99	State Parks Division	155,771.81	301.88	156,073.69
	BOARD OF CORRECTIONS			
8-005-04	Industrial Revolving Fund	1,447,318.39	36,317.38	1,483,635.77
3-005-99	Operations	4,270,718.52	314,568.12	4,585,286.64
	UNIFIED JUDICIAL SYSTEM			
3-006-03	Federal Account	293,260.78	16,306.74	309,567.52
7-006-03	Clerk and Register Supernumerary	47,800.38	—0—	47,800.38
	ALABAMA DEVELOPMENT OFFICE			
3-007-97	Alabama Film Commission	25,161.06	4,816.97	29,978.03
3-007-98	Office of Minority Business Needs	20,867.16	806.93	21,674.09
3-007-99	Operations	631,384.63	60,260.10	691,644.73
	DEPARTMENT OF EDUCATION			
3-008-08	Local Crippled Children Service	2,587,034.33	33,277.16	2,620,311.49
3-008-09	Civilian Rehabilitation	374,621.15	832,597.91	1,207,219.06
3-008-11	Federal Crippled Childrens' Services	42,671.76	142,717.24	185,389.00
3-008-12	Disability Determination	744,246.46	124,792.30	869,038.76
3-008-14	State Approving Agency	15,109.26	4,770.52	19,879.78
3-008-15	Federal Vocational Education	239,042.25	158,123.16	397,165.41
3-008-16	School Food Services	436,558.96	687,851.04	1,124,410.00
3-008-17	Adult Education	946,828.61	90,284.43	1,037,113.04
3-008-18	Elementary and Secondary Education	435,420.17	1,008,394.86	1,443,815.03

3-008-19	National Defense—Elementary and Secondary Education	5,430,865.78	183,178.02	5,614,043.80
3-008-20	Teacher Certificates	30,885.31	4,362.83	35,248.14
3-008-21	Driver Education and Training	698,424.63	109,358.02	807,782.65
3-008-22	Other Federal Funds	6,628.54	153.85	6,782.39
3-008-23	Miscellaneous Endowment Funds	522.46	—0—	522.46
3-008-24	Public School Fund	46,440.58	5,253,021.06	5,299,461.64
	FORESTRY COMMISSION			
3-009-01	Federal Disaster Assistance	244,109.53	5.00	244,114.53
3-009-98	Emergency Forest Fire Fund	247,650.68	2,296.35	249,947.03
3-009-99	Operations	1,377,193.39	85,987.94	1,463,181.33
	FINANCE DEPARTMENT			
8-010-06	Telephone Service Revolving	747,496.94	211,892.56	959,389.50
8-010-10	Data Center Operating	644,216.62	269,339.70	913,556.32
8-010-12	Mail and Supply Room	145,673.01	119,151.59	264,824.60
8-010-13	Telephone Network	1,023,370.15	—0—	1,023,370.15
8-010-14	Motor Pool	371,882.59	5,130.44	377,013.03
8-010-16	Building Finance Authority—Operating	88,797.83	1,474.80	90,272.63
8-010-17	Building Authority Operating Fund	37,410.43	121.62	37,532.05
8-010-20	Capitol Complex Maintenance and Repair Fund	1,032,668.04	421.11	1,033,089.15
8-010-21	Division of Air Transportation	112,810.58	25,507.57	138,318.15
8-010-22	Printing and Publications	675,086.11	71,616.49	746,702.60
3-010-23	State Insurance Fund—Administration	143,725.60	1,390.22	145,115.82
3-010-99	State Insurance Fund—Investments	50,469.02	12,386.70	62,855.72
	HEALTH DEPARTMENT			
3-011-02	Cigarette Tax—2c	326,144.57	21,546.53	347,691.10
3-011-03	Cigarette Tax—1c	298,641.38	232,159.19	530,800.57
3-011-04	Water Improvement Commission	385,709.06	1,422.00	387,131.06
3-011-05	Air Pollution Commission	114,739.97	—0—	114,739.97
3-011-06	Hospital Licenses	20,930.40	575.00	21,505.40
3-011-07	County Health	3,935,165.80	112,413.99	4,047,579.79
3-011-08	Miscellaneous Revenues	1,357,675.59	18,756.90	1,376,432.49
3-011-09	Health—Nuclear Monitoring	25,461.69	60.00	25,521.69
3-011-10	Hearing Aid Dealers	13,844.13	245.00	14,089.13
3-011-11	Vital Statistics	491,616.90	402.08	492,018.98
3-011-12	Ambulance Operators	68,778.73	124.15	68,902.88

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
3-011-13	Prenatal—ASETF Transfer	293,356.22	33,235.76	326,591.98
3-011-14	Water Well Standards Board	5,022.08	166.60	5,188.68
3-011-16	Water Plant Operators Certifications	13,284.54	6.96	13,291.50
3-011-17	Board of Sanitarians	18,812.13	—0—	18,812.13
3-011-18	Federal Funds	1,931,596.67	703,560.74	2,635,157.41
3-011-19	Hazardous Waste Management	13,066.81	—0—	13,066.81
3-011-20	Hazardous Perpetual Care	20,189.07	—0—	20,189.07
	HIGHWAY DEPARTMENT			
3-012-01	Operations	5,926,341.89	9,888,707.94	15,815,049.83
	INDUSTRIAL RELATIONS			
3-013-03	Federal Account	4,511,851.22	158,915.59	4,670,766.81
7-013-04	Second Injury Trust	38,924.53	1,188.53	40,113.06
3-013-05	Other Federal Funds	102,820.74	3,778.93	106,599.67
7-013-07	Surface Mining Trust	69,549.00	—0—	69,549.00
7-013-08	Unemployment Compensation Clearing Account—Unallotted	116,645.07	6,391.75	123,036.82
3-013-09	Employment Security Administration	992,439.05	—0—	992,439.05
3-013-10	Public Service Employment Program	42,296.67	129.00	42,425.67
7-013-11	Special Unemployment Compensation Bond Deposit	22,787.22	—0—	22,787.22
7-013-12	CETA Payments Account—Unallotted	2,060,438.63	468,766.42	2,529,205.05
	LAW ENFORCEMENT PLANNING AGENCY			
3-014-99	Operations	38,662.67	26,382.65	65,045.32
	MILITARY DEPARTMENT			
3-015-99	Armory Commission	1,395,851.95	15,600.30	1,411,452.25
	PENSIONS AND SECURITY			
3-016-02	Pension Fund	125,863.81	1,165.45	127,029.26
3-016-99	Pensions and Security Trust Fund	11,095,031.23	2,373,783.53	13,468,814.76

	PUBLIC SAFETY			
3-017-02	Patrol Livestock Impounding	24.85	—0—	24.85
7-017-03	Public Safety Responsibility	438,002.72	8,499.97	446,502.69
3-017-05	Revenue Sharing	450.13	—0—	450.13
	PUBLIC SERVICE COMMISSION			
3-018-99	Operations	723,427.41	366,122.25	1,089,549.66
	REVENUE DEPARTMENT			
3-019-01	State Reappraisal	3,065,998.75	—0—	3,065,998.75
3-019-02	Auto Title Act—Special	72,024.00	297.50	72,321.50
3-019-03	Ad Valorem Appraisal Manual	8,805.00	—0—	8,805.00
7-019-04	County and City Auto Licenses	724,509.59	270,574.28	995,083.87
3-019-06	Special State Forestry	609.15	—0—	609.15
7-019-07	Tobacco Tax—County	23,479.02	60,104.98	83,584.00
7-019-08	Franchise Tax—County	1,523,908.73	—0—	1,523,908.73
7-019-09	Gross Receipts (Sales) Tax—City and County	10,802,387.09	115,375.44	10,917,762.53
7-019-10	Gasoline Tax—City and County	5,944,771.88	25,664.65	5,970,436.53
3-019-12	Cigarette Tax—Health 1965 1c	224,152.90	2,368.93	226,521.83
3-019-13	Production Privilege	6,898,184.22	1,051,508.95	7,949,693.17
7-019-15	Revenues Paid Under Protest	16,473,431.23	—0—	16,473,431.23
7-019-16	Prepaid Travel Expenses	2,100.00	2,000.00	4,100.00
3-019-17	Financial Institutions Excise Tax	6,821.23	13,626.24	20,447.47
3-019-18	Administrative	3,531,930.76	160,418.13	3,692,348.89
3-019-19	Income Tax	—0—	1,259,365.43	1,259,365.43
7-019-20	Abandoned Property Act	1,445,948.93	6,158.50	1,452,107.43
7-019-21	Motor Carrier	60,749.00	—0—	60,749.00
3-019-22	Sales Tax	—0—	9,752.38	9,752.38
7-019-24	Tobacco and Cigarette Tax Refunds	—0—	47,970.85	47,970.85
7-019-25	Gas Refund	38,747.82	39,625.33	78,373.15
7-019-26	Itinerate Vendors Bond Fund	4,000.00	—0—	4,000.00
7-019-28	Municipal and County Coal Tax	1,091,392.47	124.60	1,091,517.07
3-019-29	Cigarette Tax—Health 1967—2c	448,305.80	—0—	448,305.80
7-019-30	Lodgings Tax—Unallotted	32,174.56	—0—	32,174.56
7-019-31	TVA-Served Counties Distribution Fund	168,288.50	—0—	168,288.50
7-019-32	Non-TVA Served Dry County & Distribution Fund	28,048.08	—0—	28,048.08
3-019-33	Boxing and Wrestling License Fee	40,583.92	—0—	40,583.92
3-019-34	Revenue Miscellaneous Tag Escrow Account	365.15	58.05	423.20
7-019-35	Local Solid Minerals Severence Tax	—0—	33,963.63	33,963.63

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
7-019-36	Local Gas and Motor Fuels Tax	34,958.37	—0—	34,958.37
7-019-38	4c Gasoline Tax Collections, Act 80-427	3,324,657.16	195,488.30	3,520,145.46
7-019-39	Lubricating Oil Collections, Act 80-427	618,162.78	—0—	618,162.78
7-019-40	IRP Receipts	72,240.89	22,548.71	94,789.60
7-019-41	IRP Receipts—Other Jurisdictions	117,786.71	67,525.77	185,312.48
3-019-98	Auto Title and Antitheft	644,349.74	11,346.70	655,696.44
3-019-99	Ad Valorem Equalization	240,203.04	—0—	240,203.04
	RETIREMENT SYSTEMS			
7-020-01	Judicial Retirement	101.87	1,042,062.53	1,042,164.40
7-020-02	Judicial Retirement Expense	51,376.33	—0—	51,376.33
7-020-03	Employees Retirement	476.09	3,724,356.39	3,724,332.48
7-020-04	Employees Retirement Expense	1,035,610.71	3,744.18	1,039,354.89
7-020-05	Teachers Retirement	297.81	14,661,183.21	14,661,481.02
7-020-06	Teachers Retirement Expense	603,164.18	3,005.65	606,169.83
	YOUTH SERVICES			
3-021-02	Federal Funds Account	119,086.69	40,779.46	159,866.15
3-021-99	Operations	418.97	68.34	487.31
	ARCHIVES AND HISTORY			
3-023-03	Governor's Mansion Advisory Board	11,682.68	—0—	11,682.68
3-023-05	Archives Memorial Fund	3,481.99	—0—	3,481.99
	DEPARTMENT OF AERONAUTICS			
3-024-01	Surplus Military Fields	122,268.84	636.15	122,904.99
3-024-02	Airports Development	647,859.47	20,234.91	668,094.38
	CRIMINAL JUSTICE INFORMATION CENTER			
3-025-99	Operations	186,274.36	101,977.17	288,251.53
	ATTORNEY GENERAL			
3-027-02	Federal Funds	171,961.17	—0—	171,961.17
3-027-03	Federal Funds—Anti Trust Enforcement	33,665.82	1,010.09	34,675.91

3-027-96	Welfare Fraud Division	57,093.66	1,363.09	58,456.75
3-027-97	Consumer Utility Rate Hearings—Attorney General	86,276.43	3,404.72	89,681.15
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	23,164.42	1,686.31	24,850.73
	BUILDING COMMISSION			
3-029-02	Construction Account	214,670.13	—0—	214,670.13
	CIVIL DEFENSE			
3-031-02	Federal Disaster Assistance—Administration	126,188.08	5,087.13	131,275.21
3-031-04	Personnel and Administrative Account	138,761.77	41,223.81	179,985.58
3-031-05	Radiological Repair	10,413.32	512.30	10,925.62
3-031-07	Civil Defense Communication System—Federal Funds	202,279.36	—0—	202,279.36
		32,897.51	4,154.50	37,052.01
	GEOLOGICAL SURVEY			
3-035-03	Geological Mineral	355,505.48	6,165.11	361,670.59
	GOVERNOR			
3-036-02	Federal Funds—CETA	1,925.65	—0—	1,925.65
3-036-03	Law Enforcement	22,739.36	—0—	22,739.36
3-036-04	Governor's Cost Control Implementation	29,446.88	—0—	29,446.88
3-036-98	Consumer's Utility Rate Hearing Fund	35,802.09	—0—	35,802.09
3-036-99	Committee on Pubilc Utilities	5,000.00	—0—	5,000.00
	HIGHWAY AND TRAFFIC SAFETY			
3-037-01	Federal Funds	185,045.82	145,358.55	330,404.37
3-037-99	Operations	30,566.97	1,897.86	32,464.83
	INSURANCE DEPARTMENT			
3-038-02	Insurance Examination	148,555.96	1,763.45	150,319.41
3-038-99	State Fire Marshall	52,851.00	—0—	52,851.00
	DEPARTMENT OF LABOR			
3-039-02	Federal Funds	30,184.74	—0—	30,184.74
	OCCUPATIONAL INFORMATION SYSTEM			
3-042-01	Operations	27,300.43	—0—	27,300.43
	PARDON AND PAROLES			
3-043-02	Operations	1,690.52	—0—	1,690.52
3-043-03	Probationer's Upkeep	18,067.72	17,259.51	35,327.23

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	PERSONNEL DEPARTMENT			
3-044-01	Operations	200,654.13	5,169.20	205,823.33
3-044-02	Federal Funds	31,822.65	4,007.00	35,829.65
	PUBLIC LIBRARY SERVICES			
3-045-02	Federal Funds	179,765.09	24,910.46	204,675.55
	FORENSIC SCIENCES			
3-048-03	Divisional Laboratory Support—Local Governments	9.42	—0—	9.42
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT			
3-053-23	Fair Trial Tax	233,891.48	25,454.65	259,346.13
	DEBT SERVICE			
4-054-01	Special Handling Charge	960,801.30	—0—	960,801.30
4-054-02	Univ. of Alabama Research Institute Sinking Fund	731.00	—0—	731.00
1-054-04	Building Finance Authority Sinking Fund	—0—	5,872,475.00	5,872,475.00
4-054-16	Trade School and Junior College Sinking Fund	33,964.03	25,055.00	59,019.03
4-054-17	Public School and College Authority Sinking Fund	168,780.55	6,374,187.50	6,542,968.05
4-054-18	Industrial Development Authority Sinking Fund	560,710.00	361,335.00	922,045.00
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	51,332.50	—0—	51,332.50
4-054-21	Mental Health Bonds Sinking Fund	1,011,600.00	—0—	1,011,600.00
4-054-22	State Parks Bond Sinking Fund	1,731,882.32	893,350.00	2,625,232.32
4-054-23	Bond Commission Sinking Fund	—0—	298,750.00	298,750.00
4-054-25	State Docks Bulk Handling Fees	421,470.18	—0—	421,470.18
4-054-26	Kilby Land Sales Proceeds	118,820.70	—0—	118,820.70
4-054-27	Alabama Bridge Corporation Reserve	120.00	—0—	120.00
4-054-28	Warrant Refunding Bond Reserve	732.50	—0—	732.50
4-054-30	Building Authority Reserve	769,644.62	—0—	769,644.62
4-054-31	Building Corporation Reserve	89,666.66	—0—	89,666.66
4-054-32	Trust Fund Refunding Bond Reserves	975.33	—0—	975.33

4-054-33	Building Finance Authority Reserve	524,538.90	—0—	524,538.90
4-054-34	Corrections and Institutions Finance Authority Reserve	861,598.04	—0—	861,598.04
4-054-35	Docks Bulk Handling Reserve	1,218,712.50	—0—	1,218,712.50
4-054-36	Coosa Waterway General Obligation Bonds Sinking Fund	—0—	130,198.75	130,198.75
4-054-38	Bulk Handling Facility Expansion Bond Proceeds	9,045.51	73,545.31	82,590.82
	MENTAL HEALTH			
5-055-01	Bond Proceeds	3,709,656.93	—0—	3,709,656.93
	SPECIAL FUNDS—FINANCE DEPARTMENT			
7-057-01	Corrections and Institutions Finance Authority	1,514.68	—0—	1,514.68
3-057-02	Trade School—Junior College Authority	3,481.48	—0—	3,481.48
7-057-03	Educational Bond Authority	18,308.23	—0—	18,308.23
7-057-04	Educational Bond Fund Allocations	120.46	—0—	120.46
7-057-05	MICA Escrow Account	96,564.44	—0—	96,564.44
3-057-07	Revenue Sharing Trust—Executive	28,070.22	—0—	28,070.22
3-057-08	Revenue Sharing Trust—Legislatutre	1,691,102.96	58,000.00	1,749,102.96
3-057-10	Revenue Sharing—1979	307,647.98	—0—	307,647.98
7-057-11	Dental Association	242.39	—0—	242.39
7-057-12	Federal Social Security Withholding	3,889,818.45	976.77	3,890,795.22
7-057-13	Federal Withholding Tax	404,360.05	1,925.92	406,285.97
7-057-14	Physicians License	14,125.43	402.06	14,527.49
7-057-15	School Indemnity Land Sale	2,520,680.97	—0—	2,520,680.97
7-057-16	16th Section Land Sale	934,130.46	—0—	934,130.46
7-057-17	Employees Savings Bonds	14,749.30	55.16	14,804.46
7-057-18	Tombigbee Valley Development Authority	39,039.35	—0—	39,039.35
7-057-20	FICA Departmental Savings Distribution Account	21,069.02	—0—	21,069.02
5-057-21	Trade School—Junior College Authority	184,751.52	—0—	184,751.52
5-057-22	Trade School—Junior College Allocations	185,405.51	—0—	185,405.51
5-057-23	Public School—College Authority Bond Proceeds	36,541.25	—0—	36,541.25
5-057-24	Public School—College Authority Allocations	649,169.93	97.60	649,267.53
5-057-25	State Industrial Development Authority	16,658.11	10,000.00	26,658.11
5-057-26	APSCA 73 Bond Act	1,536,916.48	—0—	1,536,916.48
5-057-27	APSCA 73 Trade School and Junior College	59,190.00	—0—	59,190.00
5-057-28	APSCA 73 Bond Allocations	11,151,549.56	115,805.48	11,267,355.04
5-057-29	APSCA 73 Trade School and Junior College Allocations	1,188,604.94	12,672.00	1,201,276.94
5-057-30	Bond Commission Act 1230	164,227.97	—0—	164,227.97
7-057-31	Special Legislative Appropriations	14,033.29	—0—	14,033.29

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
7-057-32	Payroll Deduct Clearing Account	—0—	212,307.02	212,307.02
5-057-33	Coosa Waterways General Obligation Bond Proceeds	807,239.34	—0—	807,239.34
3-057-35	Revenue Sharing 1976	2,015,697.05	334,750.00	2,350,447.05
3-057-38	Anti-Recession Fiscal Assistance	462.50	—0—	462.50
7-057-39	State Income Tax Withholding	834,288.80	296.40	834,585.20
7-057-41	Employee Garnishment Escrow	18,101.60	1,299.42	19,401.02
5-057-43	Bond Commission—1980 Series—Prisons Proceeds—Unallotted	10,451,406.39	—0—	10,451,406.39
5-057-44	1978 Bond Act—138 Alabama Public School & College Authority	20,784,748.36	864.92	20,785,613.28
5-057-45	1978 Bond Act—138 Alabama Trade School & Junior College Authority	115,131.00	—0—	115,131.00
5-057-46	1978 Alabama Public School & College Authority Allocation Account	64,535,621.06	1,197,332.18	65,732,953.24
5-057-47	1978 Alabama Trade School and Junior College Authority Allocation Account	3,302,025.44	99,267.40	3,401,292.84
7-057-48	City Occupational Tax Withholding Escrow Account	78,561.29	12.88	78,574.17
	FOREIGN TRADE RELATIONS COMMISSION			
3-058-02	Donations Account	28.00	—0—	28.00
	PRINTING AND PUBLICATIONS			
8-059-01	Operations			
	COMMISSION ON AGING			
3-060-01	Operations	667,546.08	200,243.71	867,789.79
	SPECIAL MENTAL HEALTH			
3-061-01	Revenue and Distribution Account	4,930,019.81	5,682,984.75	10,613,004.56
	ALABAMA MEDICAID AGENCY			
3-062-01	Alabama Medicaid Agency	944,496.98	112,939.87	1,057,436.85

3-062-02	3rd Party Determination	—0—	1,545.57	1,545.57
3-062-03				
7_062-05	Medicaid—Escrow Old Fiscal Intermediary	—0—	98,135.46	98,135.46
3-062-06	Medicaid—Licensure and Certification	187.00	—0—	187.00
3-062-07	Cuban/Haitian Entrant Program	33.00	1,267.00	1,300.00
	DEPARTMENT OF ENERGY			
3-063-99	Operations	92,180.56	123,163.98	215,344.54
	STATE HEALTH PLANNING & DEVELOPMENT			
3-064-99	Operations	226,564.14	53,511.63	280,075.77
	OFFICE OF RURAL HEALTH AFFAIRS			
3-065-99	Operations	11,068.84	577.04	11,645.88
	OFFICE OF STATE PLANNING			
3-066-01	Community Service Administration	204,117.93	1,662,062.93	1,866,180.86
3-066-99	Office of State Planning and Federal Programs	809,240.28	296,821.71	1,106,061.99
	CETA—OFFICE OF EMPLOYMENT AND TRAINING			
3-068-01	Operations	460,104.11	8,579.23	468,683.34
	BOARD OF PUBLIC ACCOUNTANCY			
3-300-01	Operations	272,755.90	393.25	273,149.15
	EDUCATIONAL TELEVISION COMMISSION			
3-301-02	Federal Funds	99,710.89	73,672.51	173,383.40
3-301-03	Fund Raising Proceeds and Expense	139,926.71	11,097.34	151,024.05
	BOARD OF REGISTRATION OF ARCHITECTS			
3-303-01	Operations	60,836.98	—0—	60,836.98
	COUNCIL OF ARTS AND HUMANITIES			
3-304-99	Operations	151,654.40	47,666.41	199,320.81
	BAR ASSOCIATION			
3-305-01	Operations	4,312.96	677.17	4,990.13
	BOARD OF CHIROPRACTIC EXAMINERS			
3-306-01	Operations	23,333.98	1,111.83	24,445.81

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS			
3-307-01	Operations	32,475.47	587.67	33,063.14
	BOARD OF COSMETOLOGY			
3-308-01	Operations	110,224.90	6,163.50	116,388.40
	DAIRY COMMISSION			
3-309-01	Operations	117,879.20	1,121.90	119,001.10
	STATE EMPLOYEES INSURANCE BOARD			
7-310-02	Health Insurance Contributions	823.15	541,575.69	542,398.84
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS			
3-311-01	Operations	88,479.44	742.23	89,221.67
	FARMERS' MARKET AUTHORITY			
3-313-01	Capital Outlay	924,446.20	898.93	925,345.13
3-313-99	Operations	3,360.67	69.60	3,430.27
	FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION			
3-314-99	Operations	27,037.82	1,268.36	28,306.18
	BOARD OF REGISTRATION FOR FORESTORS			
3-315-01	Operations	15,273.05	2,008.86	17,281.91
	BOARD OF FUNERAL SERVICES			
3-316-01	Operations	18,112.86	659.60	18,772.46
	BOARD OF SOCIAL WORK EXAMINERS			
3-317-01	Operations	75,040.94	—0—	75,040.94
	LICENSING BOARD FOR THE HEALING ARTS			
3-318-01	Operations	67,716.19	17.20	67,733.39

	COMMISSION ON HIGHER EDUCATION			
3-319-02	Alabama Student Assistance Program—Grants	43,726.53	2,400.00	46,126.53
3-319-03	Energy Conservation Program	4,417.60	2,462.12	6,879.72
3-319-04	Private Tuition Grants	277,488.11	2,940.00	280,428.11
3-319-06	Energy Audits	1,007.83	—0—	1,007.83
3-319-07	Guaranteed Student Loan Program	108,304.98	1,956.54	110,261.52
	HISTORICAL COMMISSION			
3-320-01	Capitol Preservation Commission	46,363.51	—0—	46,363.51
3-320-98	Operations	88,679.18	14,901.24	103,580.42
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS			
3-322-01	Operations	15,711.79	—0—	15,711.79
	LIQUIFIED PETROLEUM GAS BOARD			
3-323-01	Operations	81,797.11	1,013.93	82,811.04
	LICENSING BOARD FOR GENERAL CONTRACTORS			
3-324-01	Operations	57,207.99	962.94	58,170.93
	BOARD OF NURSING			
3-325-01	Operations	262,015.25	33,460.26	295,475.51
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION			
3-326-01	Operations	22,167.27	—0—	22,167.27
	SURFACE MINING RECLAMATION COMMISSION			
3-327-01	Operations	181,545.79	60,858.90	242,404.69
7_327-02	Cash Reclamation Performance Bonds	267,890.00	900.00	268,790.00
3-327-03	Bond Forfeits—Reclamation Projects	472,095.00	10,875.00	482,970.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND			
3-328-01	Operations	16,875.08	254.46	17,129.54
3-328-02	Annuity and Benefits	593.88	143,583.82	144,177.70
	PHYSICAL FITNESS COMMISSION			
3-329-02	CETA	331.63	—0—	331.63
	OFFICE OF PROSECUTION SERVICES			
3-330-01	Operations	68,836.52	1,375.23	70,211.75

SCHEDULE C—Continued

Fund Number		State Comptroller's Balance	Warrants Outstanding	State Treasurer's Balance
	BOARD OF EXAMINERS IN PSYCHOLOGY			
3-331-01	Operations	11,292.12	1,316.47	12,608.59
	BUREAU OF PUBLICITY AND INFORMATION			
3-332-99	Operations	200,304.63	4,714.69	205,019.32
	REAL ESTATE COMMISSION			
3-333-01	Operations	29,686.12	20,374.46	50,060.58
3-333-02	Real Estate Recovery Fund	717,570.00	10.00	717,580.00
	BOARD OF VETERINARY MEDICAL EXAMINERS			
3-334-01	Operations	21,027.49	1,147.11	22,174.60
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION			
3-335-99	Operations	73,835.38	7,697.00	81,532.38
	SECURITIES COMMISSION			
3-336-03	Sale of Checks License	12,290.55	—0—	12,290.55
3-336-04	Exemption	81,847.06	1,489.53	83,336.59
3-336-05	Notification to Issue Industrial Revenue Bonds	159,913.20	55.80	159,969.00
3-336-99	Federal-State Matching	167.46	265.00	432.46
	SOCIAL SECURITY AGENCY			
7-337-02	Contributions	293,071.75	26,389,122.47	26,682,194.22
7-337-03	Special Allocation Account	44,660.96	—0—	44,660.96
	BOARD OF PHYSICAL THERAPY			
3-340-01	Operations	9,858.74	58.82	9,917.56
	AGRICULTURE CENTER BOARD			
3-341-98	Livestock Coliseum	66,217.61	1,482.74	67,700.35
3-341-99	Operations	2,829.77	253.45	3,083.22

	ALABAMA COASTAL AREA BOARD			
3-342-01	Operations	63,797.35	32,536.65	96,334.00
	BOARD OF EXAMINERS IN COUNSELING			
3-343-01	Operations	38,507.48	16.50	38,523.98
	ALABAMA BOARD OF POLYGRAPH EXAMINERS			
3-344-01	Operations	13,281.64	—0—	13,281.64
	GRAND TOTALS	$887,888,871.33	$103,169,439.41	$991,058,310.74

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES FOR FISCAL YEAR 1981 AND FISCAL YEAR 1980

SCHEDULE C-1

	Net Fund Balance 1981	Net Fund Balance 1980	Increase (Decrease)	Percentage
General Fund	$ 21,982,653.73	$ 13,007,743.90	$ 8,974,909.83	69.00
Special Education Trust Fund	78,468,407.93	38,604,341.02	39,864,066.91	103.26
ASETF Surplus Account	13,300,000.00	11,447,537.00	1,852,463.00	13.56
Oil and Gas Lease—General Fund	421,575,282.87	—0—	421,515,282.87	
Department of Agriculture and Industries	1,162,421.31	1,397,856.36	(235,435.05)	(16.84)
Alcoholic Beverage Control Board	15,276,354.99	16,377,581.75	(1,101,226.76)	(6.72)
Department of Banking	1,651,429.58	1,394,840.08	256,589.50	18.40
Department of Conservation & Natural Resources	53,741,787.55	12,553,632.00	41,188,155.55	328.10
Board of Corrections	5,718,036.91	3,625,132.54	2,092,904.37	57.73
Unified Judicial System	341,061.16	1,122,748.91	(781,687.75)	(69.62)
Alabama Development Office	677,412.85	159,088.26	518,324.59	325.81
Department of Education	12,035,300.25	10,701,786.17	1,333,514.08	12.46
Forestry Commission	1,868,953.60	2,610,388.87	(741,435.27)	(28.40)
Finance Department	5,073,606.92	3,449,304.41	1,624,302.51	47.09
Health Department	9,334,035.74	9,925,784.11	(591,748.37)	(5.96)
Highway Department	5,926,341.89	22,039,434.29	(16,113,092.40)	(73.11)
Industrial Relations	7,957,752.13	7,278,110.01	679,642.12	9.34
Law Enforcement Planning Agency	38,662.67	74,709.77	(36,047.10)	(48.25)
Military Department	1,395,851.95	1,282,137.94	113,714.01	8.87
Pensions and Security	11,220,895.04	8,199,286.24	3,021,608.80	36.85
Public Safety	438,477.70	524,711.30	(86,233.60)	(16.43)
Public Service Commission	723,427.41	752,852.06	(29,424.65)	(3.91)
Revenue Department	57,714,076.47	43,766,665.66	13,947,410.81	31.87
Retirement Systems	1,691,026.99	23,825,951.84	(22,134,924.85)	(92.90)
Youth Services	119,505.66	184,010.56	(64,504.90)	(35.05)
Archives and History	15,164.67	17,851.56	(2,686.89)	(15.05)
Department of Aeronautics	770,128.31	731,482.15	38,646.16	5.28
Criminal Justice Information Center	186,274.36	180,583.81	5,690.55	3.15

Attorney General	372,161.50	369,450.37	2,711.13	.73
Building Commission	214,670.13	78,770.32	135,899.81	172.53
Civil Defense	510,540.04	604,342.17	(93,802.13)	(15.52)
Geological Survey	355,505.48	445,659.77	(90,154.29)	(20 23)
Governor	94,913.98	53,240.88	41,673.10	78.27
Highway and Traffic Safety	215,612.79	197,759.11	17,853.68	9.03
Insurance Department	201,406.96	99,389.67	102,017.29	102.64
Department of Labor	30,184.74	48,364.74	(18,180.00)	(37.59)
Occupational Information System	27,300.43	89,554.15	(62,253.72)	(69.52)
Pardon and Paroles	19,758.24	114,122.00	(94,363.76)	(82.69)
Personnel Department	232,476.78	410,719.40	(178,242.62)	(43.40)
Public Library Services	179,765.09	111,077.32	68,687.77	61.84
Forensic Sciences	9.42	57,634.17	(57,624.75)	(99.98)
Special Appropriations—Finance Department	233,891.48	960.03	232,931.45	24,262.93
Debt Service	8,535,126.64	7,689,274.52	845,852.12	11.00
Mental Health	3,709,656.93	3,725,794.47	(16,137.54)	(.43)
Special Funds—Finance Department	128,115,357.26	74,330,902.52	53,784,454.74	72.36
Foreign Trade Relations Commission	28.00	—0—	28.00	
Commission on Aging	667,546.08	442,788.13	224,757.95	50.76
Special Mental Health	4,930,019.81	5,814,856.19	(884,836.38)	(15.22)
Alabama Medicaid Agency	944,716.98	14,270,794.26	(13,326,077.28)	(93.38)
Department of Energy	92,180.56	95,665.85	(3,485.29)	(3.64)
State Health Planning & Development	226,564.14	31,528.01	195,036.13	618.61
Office of Rural Health Affairs	11,068.84	9,846.95	1,221.89	12.41
Office of State Planning	1,013,358.21	694,922.30	318,435.91	45.82
CETA—Office of Employment and Training	460,104.11	—0—	460,104.11	
Board of Public Accountancy	272,755.90	225,569.94	47,185.96	20.92
Educational Television Commission	239,637.60	620,604.70	(380,967.10)	(61.39)
Board of Registration of Architects	60,836.98	30,436.94	30,400.04	99.88
Council of Arts and Humanities	151,654.40	124,754.17	26,900.23	21.56
Bar Association	4,312.96	17,383.70	(13,070.74)	(75.19)
Board of Chiropractic Examiners	23,333.98	22,475.19	858.79	3.82
Board of Examiners of Speech Pathologists	32,475.47	29,741.94	2,733.53	9.19
Board of Cosmetology	110,224.90	142,376.48	(32,151.58)	(22.58)
Dairy Commission	117,879.20	167,126.39	(49,247.19)	(58.93)
State Employees Insurance Board	823.15	150,942.46	(150,119.31)	(99.45)
Board of Registration of Engineers and Land Surveyors	88,479.44	68,388.47	20,090.97	29.38

SCHEDULE C-1—Continued

	Net Fund Balance 1981	Net Fund Balance 1980	Increase (Decrease)	Percentage
Farmers Market Authority	927,806.87	1,117,290.57	(189,483.70)	(16.96)
Firefighters Personnel Standards and Education Commission	27,037.82	13,335.83	13,701.99	102.75
Board of Registration for Foresters	15,273.05	11,051.89	4,221.16	38.19
Board of Funeral Services	18,112.86	13,672.93	4,439.93	32.47
Board of Social Work Examiners	75,040.94	70,558.49	4,482.45	6.35
Licensing Board for the Healing Arts	67,716.19	76,214.90	(8,498.71)	(11.15)
Commission on Higher Education	434,945.05	175,069.57	259,875.48	148.44
Historical Commission	135,042.69	641,903.58	(506,860.89)	(78.96)
Board of Examiners of Landscape Architects	15,711.79	11,328.96	4,382.83	38.69
Liquefied Petroleum Gas Board	81,797.11	39,349.86	42,447.25	107.87
Licensing Board for General Contractors	57,207.99	254,384.24	(197,176.25)	(77.51)
Board of Nursing	262,015.25	228,216.84	33,798.41	14.81
Board of Examiners of Nursing Home Administration	22,167.27	20,600.15	1,567.12	7.61
Surface Mining Reclamation Commission	921,530.79	768,161.69	153,369.10	19.97
Peace Officers Annuity and Benefit Fund	17,468.96	15,885.92	1,583.04	9.97
Physical Fitness Commission	331.63	331.63	—0—	
Office of Prosecution Services	68,836.52	17,313.36	51,523.16	297.59
Board of Examiners in Psychology	11,292.12	9,496.12	1,796.00	18.91
Bureau of Publicity and Information	200,304.63	650,174.99	(449,870.36)	(69.19)
Real Estate Commission	747,256.12	564,920.39	182,335.73	32.28
Board of Veterinary Medical Examiners	21,027.49	17,555.39	3,472.10	19.78
Peace Officers Standards and Training Commission	73,835.38	17,096.66	56,738.72	331.87
Securities Commission	254,218.27	186,099.99	68,118.28	36.60
Social Security Agency	337,732.71	178,296.64	159,436.07	89.42
Board of Physical Therapy	9,858.74	10,872.45	(1,013.71)	(9.32)
Agriculture Center Board	69,047.38	134,915.21	(65,867.83)	(48.82)
Alabama Coastal Area Board	63,797.35	437,292.94	(373,495.59)	(85.41)
Board of Examiners in Counseling	38,507.48	14,148.33	24,359.15	172.17
Alabama Board of Polygraph Examiners	13,281.64	—0—	13,281.64	
GRAND TOTAL	$887,888,871.33	$352,318,309.77	$535,570,561.56	152.01

RECONCILIATION OF GENERAL FUND MONTHLY RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1981

SCHEDULE D

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1980-1981 General Fund			
Accumulated Receipts as of:			
October 31, 1980	$ 30,695,647.24	$ 14,836.61	$ 30,710,483.85
November 30, 1980	55,389,957.93	44,842.56	55,434,800.49
December 31, 1980	80,299,802.67	2,281.39	80,302,084.06
January 31, 1981	107,575,846.92	2,473.67	107,578,320.59
February 28, 1981	149,335,494.46	24,893.22	149,360,387.68
March 31, 1981	214,568,091.05	21,151.39	214,589,242.44
April 30, 1981	638,174,547.14	22,037.76	638,196,584.90
May 31, 1981	655,868,347.29	7,667.86	655,876,015.15
June 30, 1981	282,823,248.08	36,760.97	282,860,009.05
July 31, 1981	307,901,643.94	53,184.25	307,954,828.19
August 31, 1981	341,639,637.07	24,734.13	341,664,371.20
September 30, 1981	381,529,330.73	2,982.82	381,532,313.55
1980--981 General Fund			
Monthly Receipts as of:			
October, 1980	$ 30,695,647.24	$ 14,836.61	$ 30,710,483.85
November, 1980	24,694,310.69	30,005.95	24,724,316.64
December, 1980	24,909,844.74	(42,561.17)	24,867,283.57
January, 1981	27,276,044.25	192.28	27,276,236.53
February, 1981	41,759,647.54	22,419.55	41,782,067.09
March, 1981	65,232,596.59	(3,741.83)	65,228,854.76
April, 1981	423,606,456.09	886.37	423,607,342.46
May, 1981	17,693,800.15	(14,369.90)	17,679,430.25
June, 1981	31,215,153.89*	29,093.11	31,244,247.00
July, 1981	25,078,395.86	16,423.28	25,094,819.14
August, 1981	33,737,993.13	(28,450.12)	38,709,543.01
September, 1981	39,889,693.66	(21,751.31)	39,867,942.35

* 6/16/81—$404,230,253.10 was transferred from General Fund Receipts to Trust Fund Receipts (Fund No. 10000648 to 30002648) — Net difference for month of June would reflect negative figure of:

$(373,045,099.21)—Comptroller
Treasurer—$(373,016,006.10)

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1981

SCHEDULE E

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1980-1981 Total Funds Accumulated Receipts of:			
October 31, 1980	$ 721,710,185.56	$ 945,217.83	$ 722,655,403.39
November 30, 1980	1,428,320,125.27	818,804.85	1,429,138,930.12
December 31, 1980	2,216,970,341.83	442,898.66	2,217,413,240.49
January, 31, 1981	2,951,310,207.05	967,065.86	2,952,277,272.91
February 28, 1981	3,686,139,420.96	4,832,489.06	3,690,971,910.02
March 31, 1981	4,375,959,798.47	6,808,231.64	4,382,768,030.11
April 30, 1981	5,486,282,033.58	11,568,278.68	5,497,850,312.26
May 31, 1981	6,267,024,098.21	8,159,700.31	6,275,183,798.52
June 30, 1981	6,854,181,436.34	11,875,750.68	6,866,057,187.02
July 31, 1981	7,635,103,680.49	5,246,856.48	7,640,350,536.97
August 30, 1981	8,448,643,480.97	2,994,631.46	8,451,638,112.43
September 30, 1981	9,162,325,987.23	3,171,344.93	9,165,497,332.16

	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1980-1981 Total Funds Monthly Receipts:			
October 31, 1980	$ 721,710,185.56	$ 945,217.83	$ 722,655,403.39
November 30, 1980	706,609,939.71	(126,412.98)	706,483,526.73
December 31, 1980	788,650,216.56	(375,906.19)	788,274,310.37
January 31, 1981	734,339,865.22	524,167.20	734,864,032.42
February 28, 1981	734,829,213.91	3,865,423.20	738,694,637.11
March 31, 1981	689,820,377.51	1,975,742.58	691,796,120.09
April 30, 1981	1,110,322,235.11	4,760,047.04	1,115,082,282.15
May 31, 1981	780,742,064.63	(3,408,578.37)	777,333,486.26
June 30, 1981	587,157,338.13	3,716,050.37	590,873,388.50
July 31, 1981	780,922,244.15	(6,628,894.20)	774,293,349.95
August 30, 1981	813,539,800.48	(2,252,225.02)	811,287,575.46
September 30, 1981	713,682,506.26	176,713.47	713,859,219.73

GENERAL FUND RECEIPTS
AS OF SEPTEMBER 30, 1981
SCHEDULE F

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	STATE TAXES			
	CORPORATION TAXES:			
1-001	Franchise Tax	$ 35,036,398.07	$ —0—	$ 35,036,398.07
1-002	Domestic Charter Fee	43,703.00	—0—	43,703.00
1-003	Foreign Entrance Fee	264,870.25	—0—	264,870.25
1-004	Domestic Permit Fee	1,074,864.07	—0—	1,074,864.07
1-006	Agents Occupational License	1,095.00	—0—	1,095.00
1-007	Filing Fees	239,135.00	—0—	239,135.00
1-008	Limited Foreign Partnership Fee	4,425.00	—0—	4,425.00
	COURT COST TAXES:			
1-010	Trial Tax	1,834.71	—0—	1,834.71
	DOCUMENTARY FILING TAXES:			
1-020	Auto Title	1,545,535.00	—0—	1,545,535.00
1-021	Deed Tax	1,352,932.89	—0—	1,352,932.89
1-022	Mineral Documentary	74,519.39	—0—	74,519.39
1-023	Mortgage Taxes	4,381,805.60	—0—	4,381,805.60
1-024	Registration of Securities	439,929.38	—0—	439,929.38
1-025	Securities Commission Recording Fees	715,206.59	410.00	715,616.59
	GENERAL PROPERTY—AD VALOREM TAXES:			
1-030	Regular Ad Valorem	17,333,266.60	2,513.51	17,335,780.11
1-031	Prior Years	1,444.12	—0—	1,444.12
1-032	Examiners, Assessors, and Collectors	44,000.39	—0—	44,000.39
1-033	Insolvents-Taxes 2.5M	9,681.92	—0—	9,681.92
1-034	Land Redemption-2.5M	92,311.50	—0—	92,311.50
1-035	Litigations-2.5M	4,004.04	—0—	4,004.04
1-036	Sale of Tax Lands	6,045.71	—0—	6,045.71
1-037	Advertising, Land Redemption	53,071.09	—0—	53,071.09

SCHEDULE F—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1-038	Advertising, Sale of Tax lands	911.71	—0—	911.71
	GROSS RECEIPTS BUSINESS TAXES:			
1-040	Beer Tax	9,619,197.53	—0—	9,619,197.53
1-046	Insurance Premium Tax	53,962,028.49	—0—	53,962,028.49
1-047	Liquor and Wine Tax	17,177,987.64	—0—	17,177,987.64
1-050	Telegraph Companies Tax	5,039.83	—0—	5,039.83
1-053	Water and Gas Pump Public Utilities Tax	1,158,335.26	—0—	1,158,335.26
1-054	Electric Public Utilities Tax	4,527,279.59	—0—	4,527,279.59
	INCOME TAXES:			
1-072	Financial Institutions Excise Tax	2,317,197.05	—0—	2,317,197.05
	EXCISE, SALES AND USE TAXES:			
1-085	Lubrication Oils Tax	609,689.81	—0—	609,689.81
1-086	Other Motor Fuels Tax	745.00	—0—	745.00
1-089	Cigarette Tax	8,468,019.40	—0—	8,468,019.40
1-090	Rolling Paper Tax	483,486.50	—0—	483,486.50
1-091	Cigarette—1980 4c Levy	16,989,673.16	—0—	16,989,673.16
	SEVERANCE TAXES:			
1-104	Oil and Gas Leases Production	39,904,049.75	—0—	39,904,049.75
	OTHER TAXES:			
1-110	Estate Taxes	8,071,112.26	—0—	8,071,112.26
1-113	Playing Cards and Punch Boards Tax	81,294.45	—0—	81,294.45
1-118	Freight Line Equipment Companies Tax	810,163.16	—0—	810,163.16
1-120	Federal Housing Authority Payments	6,894.99	—0—	6,894.99
	STATE LICENSURE, PERMITS, AND FEES			
	BUSINESS LICENSES AND PERMITS—PROFESSIONAL & OCCUPATIONAL:			
1-147	Dentists	1,670.00	—0—	1,670.00

1-155	Insurance Brokers and Agents	996,439.00	—0—	996,439.00
1-158	Mine Foreman	927.00	—0—	927.00
1-167	Real Estate Brokers and Agents	4,312.50	—0—	4,312.50
1-174	Not Otherwise Classified	505.00	—0—	505.00
1-200	BUSINESS LICENSES AND PERMITS—GENERAL BUSINESS PRIVILEGE LICENSES:	2,231,254.31	—0—	2,231,254.31
	BUSINESS LICENSES AND PERMITS—PETROLEUM PRODUCTS:			
1-292	Wholesale Oil Companies	3,915,992.83	—0—	3,915,992.83
	BUSINESS LICENSES AND PERMITS—OTHER:			
1-351	Consumer Credit	75,670.75	—0—	75,670.75
1-352	Drilling Permits	68,000.00	—0—	68,000.00
1-354	Finance Companies	105,960.00	—0—	105,960.00
1-355	Motor Vehicle Dealer/Reconditioner/Rebuilder/Wholesaler Licenses	57,812.00	—0—	57,812.00
1-361	Rating Organizations	300.00	—0—	300.00
1-363	Surface Mining	47,800.00	—0—	47,800.00
1-368	Not Otherwise Classified	74,716.38	—0—	74,716.38
1-373	ABC Licenses and Fees	1,894,097.50	—0—	1,894,097.50
	OTHER LICENSES AND PERMITS:			
1-391	Drivers' License	8,224,061.00	—0—	8,224,061.00
1-393	Hunting License	411.70	—0—	411.70
	FEES—DOCUMENTS AND RECORDS:			
1-402	Miscellaneous Tags	21,636.74	—0—	21,636.74
1-470	Accident Records	42,986.55	3.00	42,989.55
1-472	Drivers' License Reinstatement	569,901.30	25.00	569,926.30
1-473	Licensing Registration Lists	79,179.75	—0—	79,179.75
1-474	Uniform Commercial Code	251,917.84	—0—	251,917.84
1-476	Certified Driver Reports	1,283,996.00	—0—	1,283,996.00
1-477	Not Otherwise Classified	250,048.23	—0—	250,048.23
1-478	Driver's License Examination Fee	556,031.00	—0—	556,031.00
	FEES—COURTS:			
1-490	Docketing and Copying Fees	56,986.86	—0—	56,986.86
1-505	FEES—BUREAU OF LOANS	12,300.00	—0—	12,300.00
1-525	FEES—DOCKET	7,200,068.04	—0—	7,200,068.04

SCHEDULE F—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
1-526	COMMISSION—JUDICIAL SALES	60,379.13	1.31	60,380.44
	FEES—OTHER:			
1-528	Trademarks/Service Marks Fees	34,110.00	—0—	34,110.00
1-529	Corporation Annual Report Fees	180,470.00	30.00	180,500.00
1-530	Filing or Recording	700.00	—0—	700.00
1-535	Professional or Occupational Examination	4,055.00	—0—	4,055.00
1-537	Not Otherwise Classified	738,482.01	—0—	738,482.01
	STATE FINES AND FORFEITS			
1-540	JUDICIAL ARTICLE	8,502,724.82	—0—	8,502,724.82
	PUBLIC SAFETY:			
1-550	Fines and Forfeits	15,049.67	—0—	15,049.67
	OTHER:			
1-598	Legal Violations	16,000.00	—0—	16,000.00
1-600	Tax Collectors	50.00	—0—	50.00
	OTHER REVENUE			
	INVESTMENT INCOME:			
1-623	Interest Income—State Deposits	55,468,866.14	—0—	55,468,866.14
1-624	Interest Income Misc. Short-Term Investments	6,717,283.27	—0—	6,717,283.27
1-625	Interest Income—Act 81258	115,463.02	—0—	115,463.02
	RENTS AND ROYALTIES:			
1-648	Lease of Oil and Gas Rights	564,497.49	—0—	564,497.49
1-652	Parking	270.00	—0—	270.00
	REIMBURSEMENTS:			
1-683	Not Otherwise Classified	2,396.26	—0—	2,396.26
1-684	Prior Year Refunds	395,489.70	—0—	395,489.70
1-685	Employer Costs From Federally Funded Programs	489.39	—0—	489.39
1-688	Reimbursements Other State Agencies	70,728.00	—0—	70,728.00
1-689	Employer F.I.C.A. Costs from Federal Funds	779.58	—0—	779.58

	SALES:			
1-696	Publications	18,235.53	—0—	18,235.53
1-699	Salvage Equipment or Other Property	158,944.76	—0—	158,944.76
1-703	Not Otherwise Classified	19,572.62	—0—	19,572.62
	CONTRIBUTIONS:			
1-733	TVA Electric	18,738,753.50	—0—	18,738,753.50
	RECEIPTS FOR SERVICES (INTRAGOVERNMENTAL):			
1-760	Collection Costs—Intragovernment	180.00	—0—	180.00
1-775	Other	4,790.86	—0—	4,790.86
1-790	REVERSIONS	2,172,840.57	—0—	2,172,840.57
1-800	TRANSFERS	7,992,056.17	—0—	7,992,056.17
	RECEIPTS FOR CONTRACTED SERVICES (INTERAGENCY)			
1-810	CETA Manpower Development	18,013.74	—0—	18,013.74
	INTERGOVERNMENTAL REVENUE			
	FEDERAL REVENUE SHARING:			
1-845	Protection of Persons & Property—Revenue Sharing	200,000.00	—0—	200,000.00
1-847	General Government	9,064,851.11	—0—	9,064,851.11
	FEDERAL REIMBURSEMENTS:			
1-855	Protection of Persons and Property	236,147.85	—0—	236,147.85
	LOCAL AGENCY PARTICIPATION:			
1-867	General Government	158,691.14	—0—	158,691.14
	NON REVENUE RECEIPTS			
	ESCROW OR SUSPENSE DEPOSITS:			
1-900	Abandoned Property Claims	1,644,318.14	—0—	1,644,318.14
	REVENUE DISTRIBUTIONS:			
1-950	ABC Store Profits	9,278,207.04	—0—	9,278,207.04
1-951	Property Tax Relief	3,997,277.04	—0—	3,997,277.04
	TOTAL GENERAL FUND	$381,529,330.73	$ 2,982.82	$381,532,313.55

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS FOR FISCAL YEAR 1981 AND FISCAL YEAR 1980

SCHEDULE F-1

	Net Fund Receipts 1981	Net Fund Receipts 1980	Increase (Decrease)	Percentage
STATE TAXES:				
Corporation Taxes	$ 36,664,490.39	$ 33,027,824.27	$ 3,636,666.12	11.01
Court Cost Taxes	1,834.71	3,523.43	1,688.72	47.92
Documentary Filing Taxes	8,510,338.85	8,027,954.60	482,384.25	6.00
General Property—Ad Valorem Taxes	17,547,250.59	16,732,296.62	814,953.97	4.87
Gross Receipts Business Taxes	86,449,868.34	73,589,219.66	12,860,648.68	17.47
Income Taxes	2,317,197.05	2,600,000.75	282,803.70	10.87
Excise, Sales and Use Taxes	26,551,613.87	13,169,178.27	13,382,435.60	101.61
Severance Taxes	39,904,049.75	17,064,917.34	22,839,132.41	133.83
Other Taxes	8,969,464.86	6,475,869.37	2,493,595.49	38.50
STATE LICENSURE, PERMITS AND FEES				
Business Licenses and Permits—Professional & Occupational	1,003,853.50	861,145.00	142,708.50	16.57
Business Licenses and Permits—General Business Privilege Licenses	2,231,254.31	2,242,424.66	11,170.35	.49
Business Licenses and Permits—Petroleum Products	3,915,992.83	2,515,704.51	1,400,288.32	55.66
Business Licenses and Permits—Other	2,324,356.63	465,873.23	1,858,483.40	398.92
Other Licenses and Permits	8,224,472.70	6,547,215.95	1,677,256.75	25.61
Miscellaneous Tags	21,636.74	—0—	21,636.74	100.00
Fees—Documents and Records	3,034,088.67	2,181,223.72	852,864.95	39.10
Fees—Courts	56,986.86	52,648.81	4,338.05	8.23
Fees—Financial Institutions	—0—	159,488.94	159,488.94	100.00
Fees—Bureau of Loans	12,300.00	4,200.00	8,100.00	192.85
Fees—Docket	7,200,068.04	6,943,400.21	256,667.83	3.69
Commission—Judicial Sales	60,380.44	5,212.63	55,167.81	1,058.34
Fees—Other	957,847.01	775,688.60	182,158.41	23.48

STATE FINES AND FORFEITS:				
Judicial Article	8,502,724.82	7,686,602.98	816,121.84	10.61
Public Safety	15,049.67	12,036.38	3,013.29	25.03
Other	16,050.00	9,141.30	6,908.70	75.57
OTHER REVENUE:				
Investment Income	62,301,612.43	44,252,849.39	18,048,763.04	40.78
Rents and Royalties	564,767.49	614,361.37	49,593.88	8.07
Reimbursements	469,882.93	699,167.86	229,284.93	32.79
Sales	196,752.91	58,989.07	137,763.84	233.54
Contributions	18,738,753.50	19,693,801.63	955,048.13	4.84
Receipts for Service (Intragovernmental)	4,970.86	7,185.43	2,214.57	30.82
Reversions	2,172,840.57	2,322,993.17	150,152.60	6.46
Transfers	7,992,056.17	20,208,395.16	12,216,338.99	60.45
Receipts for Contracted Services (Interagency)	18,013.74	16,317.78	1,695.96	10.39
INTERGOVERNMENTAL REVENUE:				
Federal Revenue Sharing	9,264,851.11	5,990,000.00	3,274,851.11	54.67
Federal Reimbursements	236,147.85	231,987.47	4,160.38	1.79
Local Agency Participation	158,691.14	250,568.75	91,877.61	36.66
NON-REVENUE RECEIPTS:				
Escrow or Suspense Deposits	1,644,318.14	1,650,126.31	5,808.17	.35
Revenue Distributions	13,275,484.08	15,869,067.98	2,593,583.90	16.34
TOTAL GENERAL FUND	$381,532,313.55	$313,018,602.02	$ 68,513,710.95	21.88

EDUCATIONAL TRUST FUND RECEIPTS

AS OF SEPTEMBER 30, 1981

SCHEDULE G

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	STATE TAXES			
	GROSS RECEIPTS BUSINESS TAXES:			
2-040	Beer Tax	$ 11,915,704.57	$ —0—	$ 11,915,704.57
2-045	Hydroelectric KWH Tax	569,512.52	—0—	569,512.52
2-046	Insurance Premium Tax	13,399,660.68	—0—	13,399,660.68
2-048	Railroad Companies Tax	46,698.28	—0—	46,698.28
2-051	Telephone Companies Tax	6,693,745.05	—0—	6,693,745.05
2-052	Utilities Tax	121,629,148.83	—0—	121,629,148.83
	INCOME TAXES:			
2-070	Income Taxes	590,484,920.67	—0—	590,484,920.67
	EXCISE, SALES AND USE TAX:			
2-080	Sales Tax	463,487,154,24	—0—	463,487,154.24
2-081	General Use Tax	63,702,725.23	72,926.50	63,775,651.73
2-084	Lodgings Tax	4,357,031.21	—0—	4,357,031.21
2-087	Rental or Leasing of Personal Property	14,925,747.02	—0—	14,925,747.02
2-088	Tobacco Stamp and Use Tax	1,468,569.85	—0—	1,468,569.85
2-089	Cigarette Tax	21,170,048.09	—0—	21,170,048.09
	BUSINESS LICENSES AND PERMITS:			
2-350	Chain Store	291,165.98	—0—	291,165.98
	REIMBURSEMENTS:			
2-683	Not Otherwise Classified	628.35	—0—	628.35
2-684	Prior Year Refunds	732,421.27	—0—	732,421.27
2-685	Employer Costs from Federally Funded Programs	18,549,454.43	—0—	18,549,454.43

	SALES:			
2-699	Salvage Equipment or Other Property	664.08	—0—	664.08
2-790	REVERSIONS:	2,051,958.05	—0—	2,051,958.05
2-800	TRANSFERS:	11,577,537.00	—0—	11,577,537.00
	INTERGOVERNMENTAL REVENUE FEDERAL GRANTS:			
2-810	CETA Manpower Development	(246.81)	—0—	(246.81)
2-831	Education and Cultural Resources	50,255.00	—0—	50,255.00
2-843	Health—Physical and Mental Revenue	23,500.00	—0—	23,500.00
2-851	Education & Cultural Resources	4,675.00	—0—	4,675.00
	TOTAL EDUCATIONAL TRUST FUND RECEIPTS	$1,347,132,678.59	$ 72,926.50	$1,347,205,605.09

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND RECEIPTS

FOR FISCAL YEAR 1980-1981

SCHEDULE G-1

	Net Fund Receipts 1981	Net Fund Receipts 1980	Increase (Decrease)	Percentage
STATE TAXES:				
Gross Receipts Business Taxes	$ 154,254,469.93	$ 139,037,341.37	$ 15,217,128.56	10.94
Income Tax	590,484,920.67	482,937,194.26	107,547,726.41	22.26
Excise, Sales and Use Tax	569,111,275.64	562,458,442.14	6,652,833.50	1.18
Business Licenses and Permits	291,165.98	284,424.67	6,741.31	2.37
Reimbursements	19,282,504.05	17,613,299.95	1,669,204.10	9.47
Sales	664.08	225.50	438.58	194.49
Reversions	2,051,958.05	2,914,280.05	(862,322.00)	(29.58)
Transfers	11,577,537.00	321,400.00	11,256,137.00	3,502.22
Intergovernmental Revenue Federal Grants	78,183.19	84,819.25	(6,636.06)	(7.82)
TOTAL EDUCATIONAL TRUST FUND	$1,347,132,678.59	$1,205,651,427.19	$141,481,251.40	11.73

TRUST FUND RECEIPTS
AS OF SEPTEMBER 30, 1981
SCHEDULE H

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-000-01	Alabama Special Education Trust Fund Surplus Account	$ 13,300,000.00	$ —0—	$ 13,300,000.00
3-000-02	Oil & Gas Leases—General Fund	422,428,710.15	—0—	422,428,710.15
	DEPARTMENT OF AGRICULTURE & INDUSTRIES:			
3-001-01	Agriculture Shipping Point Inspection	2,930,141.11	—0—	2,930,141.11
3-001-02	Pest Program—EPA	28,615.00	—0—	28,615.00
3-001-96	Egg Inspection	140,140.50	—0—	140,140.50
3-001-97	Meat & Poultry Inspection	1,430,377.87	—0—	1,430,377.87
3-001-98	Agriculture Promotion Account	484,292.18	—0—	484,292.18
3-001-99	Agriculture and Industries	6,939,409.53	—0—	6,939,409.53
	ALCOHOLIC BEVERAGE CONTROL BOARD:			
6-002-01	ABC Stores—Unallotted	183,355,097.37	15,248.73	183,370,346.10
3-002-02	Beer Tax & Licenses Division—Unallotted	29,829,994.87	—0—	29,829,994.87
7-002-03	County ABC Stores—Law Enforcement	1,233,832.50	—0—	1,233,832.50
6-002-04	ABC Stores—Law Enforcement	2,950,000.00	—0—	2,950,000.00
6-002-05	ABC Stores—Allotted	22,494,500.90	—0—	22,494,500.90
3-002-06	Beer Tax and License Division—Allotted	1,400,000.00	—0—	1,400,000.00
	DEPARTMENT OF BANKING:			
3-003-01	Bureau of Credit Unions	159,842.45	—0—	159,842.45
3-003-98	State Bank Assessments	1,331,551.66	—0—	1,331,551.66
3-003-99	Bureau of Loans—Examination	350,373.93	—0—	350,373.93
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
3-004-01	Parks Revolving	6,964,298.99	1,571.50	6,965,870.49
3-004-02	Marine Resources	1,807,826.08	—0—	1,807,826.08

SCHEDULE H—Continued

Fund Number		State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-004-03	Game and Fish	9,882,557.88	20.75	9,882,578.63
3-004-04	Federal Funds	5,662,124 61	—0—	5,662,124.61
3-004-05	Land Management Division	45,291,880.07	—0—	45,291,880.07
3-004-06	Water Safety—Marine Police	1,269,445.75	4.50	1,269,450.25
3-004-07	Administrative—Conservation	1,657,109.28	—0—	1,657,109.28
5-004-08	Parks—Capital Outlay	2,974,792.21	—0—	2,974,792.21
3-004-99	State Parks Division	2,812,392.77	—0—	2,812,392.77
	BOARD OF CORRECTIONS:			
8-005-04	Corrections Industry Revolving	3,479,124.66	—0—	3,479,124.66
3-005-99	Operations	52,923,864.77	—0—	52,923,864.77
	UNIFIED JUDICIAL SYSTEM:			
3-006-03	Federal Fund Account—AOC	433,967.57	—0—	433,967.57
7-006-03	Clerk and Register Supernumerary	1,362,055.81	—0—	1,362,055.81
	ALABAMA DEVELOPMENT OFFICE:			
3-007-98	Office of Minority Business Entities	139,584.00	—0—	139,584.00
3-007-97	Alabama Film Commission	220,000.00	—0—	220,000.00
3-007-99	Alabama Development Office	2,544,358.62	—0—	2,544,358.62
	DEPARTMENT OF EDUCATION:			
3-008-08	Local Crippled Children Services	2,308,421.47	2,762.00	2,311,183.47
3-008-09	Civilian Rehabilitation	28,812,346.66	—0—	28,812,346.66
3-008-11	Federal Crippled Children Services	2,726,875.23	—0—	2,726,875.23
3-008-12	Disability Determination	10,300,058.56	—0—	10,300,058.56
3-008-13	Education—CETA	16,743.88	—0—	16,743.88
3-008-14	State Approving Agency	351,018.99	—0—	351,018.99
3-008-15	Federal Vocational Education	18,528,121.16	—0—	18,528,121.16
3-008-16	School Food Services	87,163,410.93	—0—	87,163,410.93
3-008-17	Adult Education	3,330,722.89	—0—	3,330,722.89
3-008-18	Elementary and Secondary Education	101,676,682.89	—0—	101,676,682.89

3-008-19	National Defense—Elementary and Secondary Education	5,680,575.43	—0—	5,680,575.43
3-008-20	Teacher Certificates	161,485.64	—0—	161,485.64
3-008-21	Driver Education and Training	1,220,225.56	—0—	1,220,225.56
3-008-22	Other Federal Funds	223,700.00	—0—	223,700.00
3-008-23	Miscellaneous Endowment Funds	38,080.44	—0—	38,080.44
3-008-24	Public School Fund	26,501,424.22	3,021.06	26,504,445.28
	FORESTRY COMMISSION:			
3-009-01	Federal Disaster Assistance	554.40	—0—	554.40
3-009-98	Emergency Forest Fire Fund	180,000.00	—0—	180,000.00
3-009-99	Operations	11,388,670.13	111.32	11,388,781.45
	FINANCE DEPARTMENT:			
8-010-06	Telephone Service Revolving	2,780,532.49	—0—	2,780,532.49
8-010-10	Data Center Operating	7,337,212.09	—0—	7,337,212.09
8-010-12	Mail and Supply Room	2,794,692.57	—0—	2,794,692.57
8-010-13	Telephone Network	3,448,081.50	—0—	3,448,081.50
8-010-14	Motor Pool	1,346,222.61	—0—	1,346,222.61
8-010-16	Building Finance Authority	783,902.64	—0—	783,902.64
8-010-17	Building Authority Operating	851,314.25	—0—	851,314.25
8-010-20	Capitol Complex Maintenance and Repair	1,475,052.00	—0—	1,475,052.00
8-010-21	Finance—Division of Air Transportation	1,955,263.85	—0—	1,955,263.85
8-010-22	Operations	3,534,172.90	—0—	3,534,172.90
3-010-23	State Insurance—Administration	293,038.00	—0—	293,038.00
3-010-99	State Insurance—Investment	113,710,606.29	—0—	113,710,606.29
	HEALTH DEPARTMENT:			
3-011-02	Cigarette Tax—2c	2,067,836.67	—0—	2,067,836.67
3-011-03	Cigarette Tax—1c	1,413,781.92	—0—	1,413,781.92
3-011-04	Water Improvement Commission	10,385.08	—0—	10,385.08
3-011-05	Air Pollution Commission	60,000.00	—0—	60,000.00
3-011-06	Hospital Licenses	177,178.00	—0—	177,178.00
3-011-07	County Health	16,771,654.27	—0—	16,771,654.27
3-011-08	Miscellaneous Revenue	3,191,420.54	—0—	3,191,420.54
3-011-09	Nuclear Monitoring	82,735.82	—0—	82,735.82
3-011-10	Hearing Aid Dealers	7,060.00	—0—	7,060.00
3-011-11	Vital Statistics	1,056,558.77	—0—	1,056,558.77
3-011-12	Ambulance Operators	25,854.00	—0—	25,854.00

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
3-011-13	Prenatal—ASETF Transfer	723,239.25	—0—	723,239.25
3-011-14	Water Well Standards	37,000.00	—0—	37,000.00
3-011-15	Revenue Sharing	2,000.00	—0—	2,000.00
3-011-16	Water Plant Operations Certificate	5,320.75	—0—	5,320.75
3-011-17	Board of Sanitarians	994.00	—0—	994.00
3-011-18	Federal Funds	39,399,974.99	—0—	39,399,974.99
3-011-19	Hazardous Waste Material	13,066.81	—0—	13,066.81
3-011-20	Hazardous Waste Perpetual Care	20,189.07	—0—	20,189.07
	HIGHWAY DEPARTMENT:			
3-012-01	Operations	437,508,133.49	7,089.34	437,515,222.83
	INDUSTRIAL RELATIONS:			
3-013-03	Federal Account	44,621,268.07	14,310.56	44,635,578.63
7-013-04	Second Injury Trust	99,105.04	—0—	99,105.04
3-013-05	Other Federal Funds	715,288.13	—0—	715,288.13
7-013-07	Surface Mining Trust	9,754.00	—0—	9,754.00
7-013-08	Unemployment Compensation Clearing Account	165,410,134.21	6,391.75	165,416,525.96
3-013-09	Employment Security Administration	1,259,281.68	—0—	1,259,281.68
3-013-10	Public Service Employment Program	243,696.76	—0—	243,696.76
7-013-11	Special UC Bond Deposit	222.48	—0—	222.48
7-013-12	CETA Payments Account	70,091,829.47	—0—	70,091,829.47
	LAW ENFORCEMENT PLANNING AGENCY:			
3-014-99	Operations	3,590,264.57	—0—	3,590,264.57
	MILITARY DEPARTMENT:			
3-015-99	Armory Commission	3,434,128.45	—0—	3,434,128.45
	PENSIONS AND SECURITY:			
3-016-02	Pension Fund	8,373,719.68	1,015.45	8,374,735.13
3-016-99	Pensions and Security Trust Fund	232,267,865.43	900.80	232,268,766.23

	PUBLIC SAFETY:			
7-017-03	Public Safety Responsibility	289,964.87	—0—	289,964.87
3-017-04	Federal Grants	1,024,041.56	—0—	1,024,041.56
3-017-99	Federal Grants and State Matching	3,877.00	—0—	3,877.00
	PUBLIC SERVICE COMMISSION:			
3-018-99	Operations	3,904,956.25	—0—	3,904,956.25
	REVENUE DEPARTMENT:			
3-019-01	State Reappraisal	863,858.38	—0—	863,858.38
3-019-02	Auto Title Act Special	263,644.00	—0—	263,644.00
3-019-03	Ad Valorem Appraisal Manual	375.00	—0—	375.00
7-019-04	County and City Auto License—7%	3,813,332.43	535.85	3,813,868.28
3-019-05	State Parks—Cigarette Tax	4,234,009.76	—0—	4,234,009.76
3-019-06	Special State Forestry	1,804,188.71	—0—	1,804,188.71
7-019-07	Tobacco Tax—County	667,712.88	—0—	667,712.88
7-019-08	Franchise Tax—County	3,892,933.05	—0—	3,892,933.05
7-019-09	Gross Receipts (Sales) Tax—City and County	144,366,570.98	1,288.11	144,367,859.09
7-019-10	Gasoline Tax—City and County	70,480,024.81	—0—	70,480,024.81
7-019-11	Sale of Tax Lands—City and County	79,404.22	—0—	79,404.22
3-019-12	Cigarette Tax—Health 1965—1c	4,234,009.76	—0—	4,234,009.76
3-019-13	Production Privilege	38,638,519.87	—0—	38,638,519.87
7-019-14	Motor Vehicle Tags	1,918,050.00	—0—	1,918,050.00
7-019-15	Revenues Paid Under Protest	13,448,826.47	—0—	13,448,826.47
7-019-16	Prepaid Travel Expense	50,800.00	—0—	50,800.00
3-019-17	Financial Institutions Excise Tax	9,242,257.16	6,126.50	9,248,383.66
3-019-18	Administrative	23,699,051.98	—0—	23,699,051.98
3-019-19	Income Tax	605,481,426.56	1,259,365.43	606,740,791.99
7-019-20	Abandoned Property Act	413,365.96	—0—	413,365.96
7-019-21	Motor Carrier	598,805.41	—0—	598,805.41
3-019-22	Sales Tax	531,417,628.11	7,762.62	531,425,390.73
3-019-23	Lodgings Tax	4,357,031.21	—0—	4,357,031.21
7-019-24	Tobacco and Cigarette Tax Refunds	517,641.92	—0—	517,641.92
7-019-25	Gas Refund	2,209,212.04	—0—	2,209,212.04
7-019-26	Itinerant Vendors Bond Fund	(600.00)	—0—	(600.00)
7-019-28	Municipal and County Coal Tax	4,490,970.65	—0—	4,490,970.65
3-019-29	Cigarette Tax—Health 1976—2c	8,468,019.40	—0—	8,468,019.40
7-019-30	Lodgings Tax—North Alabama	289,928.47	—0—	289,928.47

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
7-019-31	TVA Served Counties Distribution	8,648,655.45	—0—	8,648,655.45
7-019-32	Non-TVA Served Dry County and City Distribution	1,441,442.59	—0—	1,441,442.59
3-019-33	Boxing and Wrestling License Fee Account	1,440.01	—0—	1,440.01
7-019-34	Revenue Miscellaneous Tag Escrow Account	15,053.25	—0—	15,053.25
7-019-35	Local Solid Minerals Severance Tax	576,147.46	—0—	576,147.46
7-019-36	Local Gas and Motor Fuels Tax	503,181.96	—0—	503,181.96
7-019-38	4c Gasoline Tax Collections, Act 80-427	39,677,789.48	—0—	39,677,789.48
7-019-39	Lubricating Oil Collections, Act 80-427	570,394.29	—0—	570,394.29
7-019-40	IRP Receipts	10,312,500.52	—0—	10,312,500.52
7-019-41	IRP Receipts—Other Jurisdictions	1,975,079.06	3.50	1,975,082.56
3-019-98	Auto Title and Antitheft	937,500.00	—0—	937,500.00
3-019-99	Ad Valorem Equalization	262,730.59	—0—	262,730.59
	RETIREMENT SYSTEMS:			
7-020-01	Judicial Retirement	24,601,719.47	—0—	24,601,719.47
7-020-02	Judicial Retirement Expense	107,078.68	—0—	107,078.68
7-020-03	Employees Retirement	769,446,739.97	986.92	769,447,726.89
7-020-04	Employees Retirement Expense	1,530,318.45	—0—	1,530,318.45
7-020-05	Teachers Retirement	1,256,267,165.79	558.72	1,256,267,724.51
7-020-06	Teachers Retirement Expense	1,493,540.46	—0—	1,493,540.46
	YOUTH SERVICES:			
3-021-02	Federal Funds	1,712,210.80	—0—	1,712,210.80
3-021-99	Prior Year Encumbrances	384,839.35	—0—	384,839.35
	ARCHIVES AND HISTORY:			
3-023-03	Governor's Mansion Advisory Board	25,000.00	—0—	25,000.00
3-023-05	Archives Memorial Fund	8,390.00	—0—	8,390.00
	DEPARTMENT OF AERONAUTICS:			
3-024-01	Surplus Military Fields	5,870,814.81	—0—	5,870,814.81
3-024-02	Airports Development	556,543.34	—0—	556,543.34

	CRIMINAL JUSTICE INFORMATION CENTER:			
3-025-99	Operations	2,270,421.48	—0—	2,270,421.48
	ATTORNEY GENERAL:			
3-027-02	Federal Funds	16,590.00	—0—	16,590.00
3-027-03	Federal Funds—Anti Trust Enforcement	132,782.05	—0—	132,782.05
3-027-96	Welfare Fraud Division	248,164.19	—0—	248,164.19
3-027-97	Consumer Utility Rate Hearing	126,200.00	—0—	126,200.00
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	455,972.22	—0—	455,972.22
	BUILDING COMMISSION:			
3-029-02	Construction Account	1,200,000.00	—0—	1,200,000.00
	CIVIL DEFENSE:			
3-031-02	Federal Disaster Assistance Administration	1,520,209.50	—0—	1,520,209.50
3-031-03	Civil Defense Trust	32,589.84	—0—	32,589.84
3-031-04	Personnel and Administrative Accounts	1,118,125.76	—0—	1,118,125.76
3-031-05	Radiological Repair	217,474.31	—0—	217,474.31
3-031-08	Energy Monitoring Communication	258,464.35	—0—	258,464.35
	GEOLOGICAL SURVEY:			
3-035-03	Geological Mineral	1,186,577.61	—0—	1,186,577.61
	GOVERNOR:			
3-036-03	Law Enforcement	6,862.64	—0—	6,862.64
3-036-98	Consumer Utility Rate Hearing	37,500.00	—0—	37,500.00
	HIGHWAY AND TRAFFIC SAFETY:			
3-037-01	Federal Funds	4,986,108.71	—0—	4,986,108.71
3-037-99	Operations	288,635.22	—0—	288,635.22
	INSURANCE DEPARTMENT:			
3-038-02	Insurance Examination	689,394.36	—0—	689,394.36
3-038-99	State Fire Marshall	153,583.77	—0—	153,583.77
	DEPARTMENT OF LABOR:			
3-039-02	Federal Funds	32,358.00	—0—	32,358.00
	OCCUPATIONAL INFORMATION SYSTEM:			
3-042-01	Operations	247.60	—0—	247.60

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	PARDON AND PAROLES:			
3-043-02	Federal Funds	16,887.99	—0—	16,887.99
3-043-03	Probationers Upkeep	1,226,934.97	—0—	1,226,934.97
	PERSONNEL DEPARTMENT:			
3-044-01	Operations	1,385,513.92	—0—	1,385,513.92
3-044-02	Federal Funds	267,659.00	—0—	267,659.00
	PUBLIC LIBRARY SERVICE:			
3-045-02	Federal Funds	1,675,042.33	—0—	1,675,042.33
	FORENSIC SCIENCES:			
3-048-02	Federal Funds	850.00	—0—	850.00
3-048-03	Divisional Laboratory Support—Local Governments	20,402.20	—0—	20,402.20
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT:			
3-053-23	Fair Trial Tax	2,419,392.52	—0—	2,419,392.52
	DEBT SERVICE:			
4-054-01	Special Handling Charge	2,132,811.08	—0—	2,132,811.08
4-054-02	University of Alabama Research Institute Sinking Fund	214,525.00	—0—	214,525.00
4-054-03	Highway Authority Sinking Fund	37,720,075.00	—0—	37,720,075.00
4-054-04	Building Finance Authority Sinking Fund	235,840.00	—0—	235,840.00
4-054-08	Inland Waterways Improvement Bonds Sinking Fund	1,050,742.40	—0—	1,050,742.40
4-054-10	University of Alabama Medical Center Bonds Sinking Fund	204,075.00	—0—	204,075.00
4-054-11	Educational Bonds Sinking Fund	7,119,000.00	—0—	7,119,000.00
4-054-12	Alabama Building Authority Sinking Fund	240,520.00	—0—	240,520.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	880,432.50	—0—	880,432.50
4-054-16	Trade School and Junior College Sinking Fund	2,240,303.00	—0—	2,240,303.00
4-054-17	Public School and College Authority	37,547,980.55	—0—	37,547,980.55

4-054-18	Industrial Development Authority Sinking Fund	1,865,877.88	—0—	1,865,877.88
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	656,000.00	—0—	656,000.00
4-054-21	Mental Health Bonds Sinking Fund	1,173,200.00	—0—	1,173,200.00
4-054-22	State Parks Bond Sinking Fund	3,734,009.76	—0—	3,734,009.76
4-054-23	Bond Commission Sinking Fund	1,141,187.50	—0—	1,141,187.50
4-054-24	Port Authority Docks Facilities Reserve Fund	3,981,600.00	—0—	3,981,600.00
4-054-25	State Docks Bulk Handling Fee	3,107,960.08	—0—	3,107,960.08
4-054-30	Building Authority Reserve	342,291.15	—0—	342,291.15
4-054-31	Building Corporation Reserve	150,000.00	—0—	150,000.00
4-054-33	Building Finance Authority Reserve	236,221.18	—0—	236,221.18
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	650,847.50	—0—	650,847.50
4-054-38	Bond Proceeds for Debt Service (unallotted)	1,916,700.02	—0—	1,916,700.02
4-054-39	Bond Commission Sinking Fund—1980	940,955.99	—0—	940,955.99
	SPECIAL FUNDS—FINANCE DEPARTMENT:			
7-057-05	MICA Escrow Account	189,621.19	—0—	189,621.19
3-057-08	Revenue Sharing—Legislature	1,714,213.33	—0—	1,714,213.33
3-057-10	Revenue Sharing—1979	12,957,026.73	—0—	12,957,026.73
7-057-11	Dental Association	15,101.75	—0—	15,101.75
7-057-12	Federal Social Security—Withholding	55,090,262.70	976.77	55,091,239.47
7-057-13	Federal Withholding Tax	70,419,582.74	1,925.92	70,421,508.66
7-057-14	Physicians License	32,984.73	—0—	32,984.73
7-057-15	School Indemnity Land Sale	660,490.04	—0—	660,490.04
7-057-16	16th Section Land Sale	7,583.58	—0—	7,583.58
7-057-17	Employees Savings Bonds	391,440.94	—0—	391,440.94
7-057-19	U.S. Forestry Reserve	952,876.75	—0—	952,876.75
7-057-20	FICA Departmental Savings Distribution Account	21,069.02	—0—	21,069.02
5-057-25	St. Ind. Dev. Auth. Bond Proceeds	13,998.72	—0—	13,998.72
5-057-26	APSCA 73 Bond Act	82,000.00	—0—	82,000.00
5-057-27	APSCA 73 Trade School and Junior College	45.00	—0—	45.00
5-057-28	APSCA 73 Bond Allocations	80,813.10	—0—	80,813.10
7-057-32	Payroll Deduct Clearing Account	176,904,896.47	—0—	176,904,896.47
7-057-34	Property Tax Relief	9,775,236.98	—0—	9,775,236.98
3-057-35	Revenue Sharing 1976	2,819,994.23	—0—	2,819,994.23
7-057-36	UDC Scholarship	2,508.65	—0—	2,508.65
7-057-37	Federal Flood Control	3,450.58	—0—	3,450.58
7-057-39	State Income Tax Withholding	11,121,654.62	296.40	11,121,951.02

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
7-057-41	Employee Garnishment Escrow	26,583.41	154.78	26,738.19
5-057-44	APSCA 1978—Bond Act 138	90,001,150.00	—0—	90,001,150.00
5-057-45	ATSJCA 1978 Bond Act 138	500,325.00	—0—	500,325.00
5-057-46	APSCA 1978 Allocation Account	70,540,797.61	—0—	70,540,797.61
5-057-47	ATSJCA 1978 Allocation Account	495,000 00	—0—	495,000.00
7-057-48	City Occupational Tax Withholding Escrow Account	159,448.52		159,461.40
	FOREIGN TRADE RELATIONS COMMISSION:			
3-058-02	Donations Account	6,300.00	—0—	6,300.00
	COMMISSION ON AGING:			
3-060-01	Operations	12,257,850.51	—0—	12,257,850.51
	SPECIAL MENTAL HEALTH:			
3-061-01	Revenue and Distribution	86,292,613.62	—0—	86,292,613.62
	ALABAMA MEDICAID AGENCY:			
3-062-01	Medicaid	313,656,222.37	—0—	313,656,222.37
3-062-02	3rd Party Determination	—0—	1,545.57	1,545.57
3-062-03	Southeast Asian Refugees Assistance	—0—	98,135.46	98,135.46
7-062-05	Medicaid—Escrow Old Fiscal Intermediary	5,004,442.16	—0—	5,004,442.16
3-062-06	Medicaid—Licensure and Certification	424,513.00	—0—	424,513.00
3-062-07	Cuban/Haitian Entrant Program	33.00	1,267.00	1,300.00
	DEPARTMENT OF ENERGY			
3-063-99	Operations	5,076,983.90	—0—	5,076,983.90
	STATE HEALTH PLANNING AND DEVELOPMENT:			
3-064-99	Operations	2,250,379.85	—0—	2,250,379.85
	OFFICE OF RURAL HEALTH AFFAIRS:			
3-065-99	Operations	81,104.00	—0—	81,104.00

	OFFICE OF STATE PLANNING:			
3-066-01	Community Services Administration	149,870.77	1,639,254.23	1,789,125.00
3-066-99	Office of State Planning & Federal Programs	5,360,783.66	—0—	5,360,783.66
	CETA OFFICE OF EMPLOYMENT AND TRAINING:			
3-068-01	Operations	2,478,334.86	—0—	2,478,334.86
	BOARD OF PUBLIC ACCOUNTANCY:			
3-300-01	Operations	171,378.95	125.00	171,503.95
	EDUCATIONAL TELEVISION COMMISSION:			
3-301-02	Federal Funds	478,015.68	—0—	478,015.68
3-301-03	Fund Raising Proceeds and Expenses	359,904.30	—0—	359,904.30
	BOARD OF REGISTRATION OF ARCHITECTS:			
3-303-01	Operations	101,162.00	—0—	101,162.00
	COUNCIL OF ARTS AND HUMANITIES:			
3-304-99	Operations	1,097,852.03	—0—	1,097,852.00
	BAR ASSOCIATION:			
3-305-01	Operations	485,564.48	—0—	485,564.48
	BOARD OF CHIROPRACTIC EXAMINERS:			
3-306-01	Operations	29,170.46	—0—	29,170.46
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS:			
3-307-01	Operations	13,816.00	—0—	13,816.00
	BOARD OF COSMETOLOGY:			
3-308-01	Operations	240,852.00	—0—	240,852.00
	DAIRY COMMISSION:			
3-309-01	Operations	321,496.21	—0—	321,496.21
	STATE EMPLOYEES INSURANCE BOARD:			
7-310-02	Health Insurance Contributions	95,202,302.70	6,575.69	95,208,878.39
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
3-311-01	Operations	211,210.25	—0—	211,210.25

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	FARMERS' MARKET AUTHORITY:			
3-313-01	Capital Outlay	93,138.68	—0—	93,138.68
3-313-99	Operations	78,995.01	—0—	78,995.01
	FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
3-314-99	Operations	130,496.47	—0—	130,496.47
	BOARD OF REGISTRATION FOR FORESTERS:			
3-315-01	Operations	15,915.00	—0—	15,915.00
	BOARD OF FUNERAL SERVICES:			
3-316-01	Operations	86,815.50	—0—	86,815.50
	BOARD OF SOCIAL WORK EXAMINERS:			
3-317-01	Operations	60,260.55	—0—	60,260.55
	LICENSING BOARD FOR THE HEALING ARTS:			
3-318-01	Operations	78,460.00	—0—	78,460.00
	COMMISSION ON HIGHER EDUCATION:			
3-319-02	Alabama Student Assistance Program	1,317,269.97	—0—	1,317,269.97
3-319-03	ACHE—Energy Conservation Program	39,124.67	—0—	39,124.67
3-319-04	ACHE—Private Tuition Grants	2,847,741.11	—0—	2,847,741.11
3-319-06	Energy Audits	62,517.75	—0—	62,517.75
3-319-07	ACHE—Guaranteed Student Loan Program	769,242.85	—0—	769,242.85
	HISTORICAL COMMISSION:			
3-320-01	Capitol Preservation Commission	111,874.08	—0—	111,874.08
3-320-98	Operations	1,535,557.89	—0—	1,535,557.89
	BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS:			
3-322-01	Operations	9,030.00	—0—	9,030.00

	LIQUEFIED PETROLEUM GAS BOARD:			
3-323-01	Operations	216,934.33	—0—	216,934.33
	LICENSING BOARD FOR GENERAL CONTRACTORS:			
3-324-01	Operations	381,100.00	400.00	381,500.00
	BOARD OF NURSING:	555,127.80	158.00	555,285.80
3-325-01	Operations			
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
3-326-01	Operations	7,315.00	—0—	7,315.00
	SURFACE MINING RECLAMATION COMMISSION:			
3-327-01	Operations	1,735,337.09	200.00	1,735,537.09
7-327-02	Cash Reclamation Performance Bonds	70,850.00	—0—	70,850.00
3-327-03	Forfeitures of Bonds—Reclamation Projects	441,675.00	—0—	441,675.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND:			
3-328-01	Operations	165,000.00	—0—	165,000.00
3-328-02	Annuity and Benefits	1,627,069.00	—0—	1,627,069.00
	OFFICE OF PROSECUTION SERVICES:			
3-330-01	Operations	217,623.90	—0—	217,623.90
	BOARD OF EXAMINERS IN PSYCHOLOGY:			
3-331-01	Operations	17,495.00	—0—	17,495.00
	BUREAU OF PUBLICITY AND INFORMATION:			
3-332-99	Operations	1,952,844.92	—0—	1,952,844.92
	REAL ESTATE COMMISSION:			
3-333-01	Operations	540,150.50	15,322.50	555,473.00
3-333-02	Recovery Fund	256,820.00	10.00	256,830.00
	BOARD OF VETERINARY MEDICAL EXAMINERS:			
3-334-01	Operations	14,385.00	—0—	14,385.00
	PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION:			
3-335-99	Operations	375,408.78	—0—	375,408.78

SCHEDULE H—Continued

Fund Number	Name of Fund	State Comptroller's Receipts	Refunds Outstanding	State Treasurer's Receipts
	SECURITIES COMMISSION:			
3-336-03	Sale of Checks License	5,545.00	—0—	5,545.00
3-336-04	Exemption	54,450.00	—0—	54,450.00
3-336-05	Notification to Issue Industrial Revenue Bonds	100,499.81	—0—	100,499.81
3-336-99	Federal-State Matching	77,697.00	—0—	77,697.00
	SOCIAL SECURITY AGENCY:			
7-337-02	Contributions	332,291,850.02	—0—	332,291,850.02
7-337-03	Social Security—Spec. Alloc. Acct.	32,555.96	—0—	32,555.96
	BOARD OF PHYSICAL THERAPY:			
3-340-01	Operations	18,269.06	—0—	18,269.06
	AGRICULTURE CENTER BOARD:			
3-341-98	Livestock Coliseum	374,816.52	—0—	374,816.52
3-341-99	Operations	73,002.00	—0—	73,002.00
	ALABAMA COASTAL AREA BOARD:			
3-342-01	Operations	654,504.36	—0—	654,504.36
	BOARD OF EXAMINERS IN COUNSELING:			
3-343-01	Operations	33,875.00	—0—	33,875.00
3-344-01	BOARD OF POLYGRAPH EXAMINERS	16,395.24	—0—	16,395.24
	TOTAL TRUST FUND	$7,433,663,977.91	$ 3,095,435.61	$7,436,759,413.52
	TOTAL ALL FUNDS & ENCUMBRANCES	$9,162,325,987.23	$ 3,171,344.93	$9,165,497,332.16

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS
FOR FISCAL YEAR 1981 AND FISCAL YEAR 1980

SCHEDULE H-1

Trust Fund Receipts:	Receipts 1981	Receipts 1980	Increase (Decrease)	Per-centage
Alabama Special Education Trust Fund Surplus Account	$ 13,300,000.00	$ 11,447,537.00	$ 1,852,463.00	16.18
Oil & Gas Leases—General Fund	422,428,710.15	—0—	422,428,710.15	100.00
Department of Agriculture and Industries	11,952,976.19	12,476,426.57	(523,450.38)	(4.19)
Alcoholic Beverage Control Board	241,263,425.64	237,399,709.71	3,863,715.93	1.63
Department of Banking	1,841,768.04	1,804,851.06	36,916.98	2.04
Department of Conservation and Natural Resources	78,322,427.64	35,894,236.03	42,428,191.61	118.20
Board of Corrections	56,402,989.43	42,112,740.88	14,290,248.55	33.93
Unified Judicial System	1,796,023.38	1,295,874.87	500,148.51	38.59
Alabama Development Office	2,903,942.62	15,269,653.60	(12,365,710.98)	(80.98)
Department of Education	289,039,893.95	276,508,283.39	12,531,610.56	4.53
Forestry Commission	11,569,224.53	11,092,043.46	477,181.07	4.50
Finance Department	140,310,091.19	167,488,819.63	(27,178,728.44)	(16.22)
Health Department	65,066,249.94	64,249,566.93	816,683.01	1.27
Highway Department	437,508,133.49	343,343,398.21	94,164,735.28	27.42
Industrial Relations	284,928,914.70	226,462,009.87	58,466,904.83	25.81
Law Enforcement Planning Agency	3,590,264.57	8,357,418.61	(4,767,154.04)	(57.04)
Military Department	3,434,128.45	3,325,769.58	108,358.87	3.25
Pensions and Security	240,641,585.11	242,536,603.15	(1,895,018.04)	.78
Public Safety	1,317,883.43	1,307,111.01	10,772.42	.82
Public Service Commission	3,904,956.25	3,380,277.73	524,678.52	15.52
Revenue Department	1,544,862,913.85	1,328,686,430.10	216,176,483.75	16.26
Retirement Systems	2,053,446,562.82	1,882,294,327.02	171,152,235.80	9.09
Youth Services	2,097,050.15	2,892,224.94	(795,174.79)	(27.49)
Archives and History	33,390.00	25,430.00	7,960.00	31.30
Department of Aeronautics	6,427,358.15	10,212,505.89	(3,785,147.74)	(37.06)
Criminal Justice Information Center	2,270,421.48	2,668,274.69	(397,853.21)	(14.91)
Attorney General	979,708.46	1,097,002.60	(117,294.14)	(10.69)
Building Commission	1,200,000.00	—0—	1,200,000.00	100.00

SCHEDULE H-1—Continued

Trust Fund Receipts:	Receipts 1981	Receipts 1980	Increase (Decrease)	Percentage
Civil Defense	3,146,863.76	18,553,680.31	(15,406,816.55)	(83.03)
Consumer Utility Rate Hearing	37,500.00	—0—	37,500.00	.00
Geological Survey	1,186,577.61	942,560.54	244,017.07	25.88
Governor	6,862.64	579,607.46	(572,744.82)	(98.81)
Highway and Traffic Safety	5,274,743.93	4,538,995.51	735,748.42	16.20
Insurance Department	842,978.13	879,317.34	(36,339.21)	(4.13)
Department of Labor	32,358.00	38,994.00	(6,636.00)	(17.01)
Occupational Information System	247.60	47,625.78	(47,378.18)	(99.48)
Pardon and Paroles	1,243,822.96	1,423,272.02	(179,449.06)	(12.60)
Personnel Department	1,653,172.92	1,572,455.51	80,717.41	5.13
Public Library Service	1,675,042.33	1,255,807.57	419,234.76	33.33
Forensic Sciences	21,252.20	132,482.59	(111,230.39)	(83.95)
Special Appropriations—Finance Department	2,419,392.52	1,609,350.71	810,041.81	50.33
Debt Service	109,483,155.59	100,226,024.01	9,257,131.58	9.23
Special Funds—Finance Department	504,980,156.39	353,698,484.98	151,281,671.41	42.77
Foreign Trade Relations Commission	6,300.00	—0—	6,300.00	100.00
Commission on Aging	12,257,850.51	9,603,914.88	2,653,935.63	27.63
Special Mental Health	86,292,613.62	82,318,353.94	3,974,259.68	4.82
Alabama Medicaid Agency	319,085,210.53	341,544,054.57	(22,458,844.04)	(6.57)
Department of Energy	5,076,983.90	95,665.85	4,981,318.05	5,206.99
State Health Planning and Development	2,250,379.85	31,528.01	2,218,851.84	7,037.71
Office of Rural Health Affairs	81,104.00	9,846.95	71,257.05	723.64
Office of State Planning	5,510,654.43	694,922.30	4,815,732.13	692.98
Board of Public Accountancy	171,378.95	251,365.50	(79,986.55)	(31.82)
Educational Television Commission	478,015.68	1,105,006.56	(626,990.88)	(56.74)
Fund Raising Proceeds & Expenses	359,904.30	—0—	359,904.30	100.00
Board of Registration of Architects	101,162.00	86,887.06	14,274.94	16.42
Council of Arts and Humanities	1,097,852.03	1,152,415.06	(54,563.03)	(4.73)
Bar Association	485,564.48	433,481.51	52,082.97	12.01
Board of Chiropractic Examiners	29,170.46	20,839.76	8,330.70	39.97
Board of Examiners of Speech Pathologists	13,816.00	11,760.00	2,056.00	17.48

Board of Cosmetology	240,852.00	374,347.00	(133,495.00)	(35.66)
Dairy Commission	321,496.21	330,475.73	(8,979.52)	(2.71)
State Employees Insurance Board	95,202,302.70	56,272,221.51	38,930,081.19	69.18
Board of Registration of Engineers and Land Surveyors	211,210.25	193,589.82	17,620.43	9.10
Farmers Market Authority	172,133.69	1,255,055.18	(1,082,921.49)	(86.28)
Firefighters Personnel Standards and Education Commission	130,496.47	128,238.54	2,257.93	1.76
Board of Registration for Foresters	15,915.00	11,623.00	4,292.00	36.92
Board of Funeral Services	86,815.50	86,852.00	(36.50)	(.04)
Board of Social Work Examiners	60,260.55	23,587.39	36,673.16	155.47
Licensing Board for the Healing Arts	78,460.00	86,479.78	(8,019.78)	(9.27)
Commission on Higher Education	5,035,896.35	5,466,007.91	(430,111.56)	(7.86)
Historical Commission	1,647,431.97	1,662,676.71	(15,244.74)	(.91)
Board of Examiners Landscape Architects	9,030.00	4,770.00	4,260.00	89.30
Liquefied Petroleum Gas Board	216,934.33	138,918.54	78,015.79	56.15
Licensing Board for General Contractors	381,100.00	356,500.00	24,600.00	6.90
Board of Nursing	555,127.80	421,334.22	133,793.58	31.75
Board of Examiners of Nursing Home Administration	7,315.00	9,980.00	(2,665.00)	(26.70)
Surface Mining Reclamation Commission	2,247,862.09	1,168,538.74	1,079,323.35	92.36
Peace Officers Annuity and Benefit Fund	1,792,069.00	1,604,364.97	187,704.03	11.69
Office of Prosecution Services	217,623.90	132,008.17	85,615.73	64.85
Board of Examiners in Psychology	17,495.00	18,675.00	(1,180.00)	(6.31)
Bureau of Publicity and Information	1,952,844.92	1,869,212.69	83,632.23	4.47
Real Estate Commission	796,970.50	730,016.77	66,953.73	9.17
Board of Veterinary Medical Examiners	14,385.00	12,745.00	1,640.00	12.86
Peace Officers Standards and Training Commission	375,408.78	335,449.24	39,959.54	11.91
Securities Commission	238,191.81	209,051.65	29,140.16	13.93
Social Security Agency	332,324,405.98	322,916,941.10	9,407,464.88	2.91
Board of Physical Therapy	18,269.06	16,916.95	1,352.11	7.99
Agriculture Center Board	447,818.52	468,723.98	(20,905.46)	(4.46)
Alabama Coastal Area Board	654,504.36	852,951.06	(198,446.70)	(23.26)
Board of Examiners in Counseling	33,875.00	17,310.23	16,564.77	95.69
Board of Polygraph Examiners	16,395.24	—0—	16,395.24	100.00
GRAND TOTALS	$7,433,663,977.91	$6,253,662,789.69	$1,180,001,188.22	18.87

RECONCILIATION OF GENERAL FUND DISBURSEMENTS OF STATE COMPTROLLER AND STATE TREASURER

END OF FISCAL YEAR SEPTEMBER 30, 1981

SCHEDULE I

Fund Number	Name of Fund	State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-000-00	GENERAL FUND: UNPROGRAMMATIC DISBURSEMENTS	$ 666,232.44	$ —0—	$ 666,232.44
	AGRICULTURE DEPARTMENT:			
1-001-03	Agricultural & Industrial Exhibit Commission	32,400.00	—0—	32,400.00
	Transfer to Egg Inspection 300196	94,959.00	—0—	94,959.00
	Transfer to Meat & Poultry Inspection 300197	656,190.00	—0—	656,190.00
	Transfer to Agriculture and Industries 300199	4,227,751.00	—0—	4,227,751.00
	BANKING DEPARTMENT:			
	Transfer to State Bank Assessments 300398	20,000.00	—0—	20,000.00
	Transfer to Bureau of Loans 300399	160,849.98	—0—	160,849.98
	CONSERVATION & NATURAL RESOURCES:			
	Transfer to Marine Resources 300402	206,199.96	—0—	206,199.96
	Transfer to Game & Fish 300403	100,000.00	—0—	100,000.00
	Transfer to State Parks Division 300499	2,599,999.92	—0—	2,599,999.92
	Transfer to Capital Outlay 500408	500,000.00	—0—	500,000.00
	BOARD OF CORRECTIONS:			
	Transfer to Operations 300599	43,300,000.00	—0—	43,300,000.00
	UNIFIED JUDICIAL SYSTEM:			
1-006-01	Operations	32,371,093.25	404,335.12	31,966,758.13
1-006-04	Judicial Inquiry Commission	1,573.80	—0—	1,573.80
	ALABAMA DEVELOPMENT OFFICE:			
	Transfer to Alabama Film Commission 300797	220,000.00	—0—	220,000.00

	Transfer to Office Minority Business Enterprises	300798	75,000.00	—0—	75,000.00
	Transfer to Operations	300799	2,467,000.00	—0—	2,467,000.00
	FORESTRY COMMISSION:				
	Transfer to Emergency Fire Fund	300998	180,000.00	—0—	180,000.00
	Transfer to Operations	300999	5,568,659.00	—0—	5,568,659.00
	FINANCE DEPARTMENT:				
1-010-01	Director's Office		175,929.03	758.44	175,170.59
1-010-02	Budget		282,097.38	65.24	282,032.14
1-010-03	Control and Accounts Division		1,452,195.14	32,724.23	1,419,470.91
1-010-04	Data Systems Management		302,405.30	3,533.14	298,872.16
1-010-05	Space Management		1,700.41	—0—	1,700.41
1-010-07	Purchases and Stores		464,717.13	1,275.36	463,441.77
1-010-08	Service Division		1,965,102.42	8,604.38	1,956,498.04
1-010-09	Legal Division		94,325.15	287.00	94,038.15
1-010-19	Personnel Division		55,927.69	152.49	55,775.20
	HEALTH DEPARTMENT:				
1-011-01	Health — General Fund		9,250,176.86	86,225.84	9,163,951.02
	Transfer to County Health Department	301107	6,107,000.00	—0—	6,107,000.00
	HIGHWAY DEPARTMENT.				
	Transfer to Operation	301201	75,000.00	—0—	75,000.00
	INDUSTRIAL RELATIONS:				
1-013-01	General Fund Operations		605,284.62	722.82	604,561.80
	LAW ENFORCEMENT PLANNING AGENCY:				
	Transfer to Operation	301499	596,780.00	—0—	596,780.00
	MILITARY DEPARTMENT:				
1-015-01	Operations		982,802.43	1,900.00	980,902.43
1-015-02	Quarterly Allowance to Headquarters and Units		749,000.00	2,250.00	746,750.00
1-015-03	Active Military Service		122,324.22	7,135.42	115,188.80
	Transfer to Armory Commission	301599	2,408,828.00	—0—	2,408,828.00
	PENSIONS AND SECURITY:				
	Transfer To Pensions and Securities	301699	6,300,000.00	—0—	6,300,000.00

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	PUBLIC SAFETY:			
1-017-01	Operations	30,522,556.92	122,159.03	30,400,397.89
	REVENUE DEPARTMENT:			
1-019-27	Board of Equalization	56,758.41	2,155.15	54,603.26
	Transfer to Auto Title & Antitheft 301998	937,500.00	—0—	937,500.00
	Transfer to Ad Valorem Equalization 301999	250,000.00	—0—	250,000.00
	LEGISLATURE:			
1-022-01	House and Senate	3,915,750.10	86,879.63	3,828,870.47
1-022-02	Forestry Study Committee	5,460.88	130.00	5,330.88
	ARCHIVES AND HISTORY:			
1-023-01	Operations	730,200.85	1,697.13	728,503.72
1-023-02	Academy of Honor	1,787.25	—0—	1,787.25
	CRIMINAL JUSTICE INFORMATION SYSTEMS:			
	Transfer to Criminal Justice 302599	1,900,000.00	—0—	1,900,000.00
	EXAMINERS OF PUBLIC ACCOUNTS:			
1-026-01	Operations	3,423,690.53	8,018.52	3,415,672.01
	ATTORNEY GENERAL:			
1-027-01	Operations	2,465,830.50	16,811.58	2,449,018.92
1-027-04	Consumer Utility Rate Hearing	266,645.26	34,380.70	232,264.56
1-027-05	Consumer Protection	252,594.19	1,209.62	251,384.57
	AUDITOR:			
1-028-01	Operations	555,903.90	372.29	555,531.61
	BUILDING COMMISSION:			
1-029-01	Operations	594,853.55	277.30	594,576.25
	Transfer to Building Commission—Construction Account 302902	1,200,000.00	—0—	1,200,000.00

	CIVIL AIR PATROL:			
1-030-01	Operations	30,645.03	48.00	30,597.03
	CIVIL DEFENSE:			
1-031-01	Operations	760,309.91	4,077.94	756,231.97
	CONSUMER PROTECTION:			
1-032-01	Operations	6,268.90	—0—	6,268.90
	COURT OF CIVIL APPEALS:			
1-033-01	Operations	493,005.53	897.53	492,108.00
	COURT OF CRIMINAL APPEALS:			
1-034-01	Operations	729,738.14	100.00	729,638.14
	GEOLOGICAL SURVEY:			
1-035-01	Operations	1,030,661.52	3,662.58	1,026,998.94
1-035-02	Oil and Gas Board	852,451.52	3,311.95	849,139.57
	GOVERNOR'S OFFICE:			
1-036-01	Operations	1,015,357.16	11,690.75	1,003,666.41
1-036-05	National Governor's Conference	40,892.00	10,223.00	30,669.00
1-036-07	Contingency Services	533,775.11	61,273.02	472,502.09
1-036-09	Governor's Mansion Fund	219,243.75	12,554.75	206,689.00
1-036-10	Health Planning and Development	63,329.52	922.00	62,407.52
	Transfer to Consumer's Utility Rate Hearing Fund 303698	37,500.00	—0—	37,500.00
	HIGHWAY AND TRAFFIC SAFETY:			
	Transfer to Operations 303799	83,600.00	—0—	83,600.00
	INSURANCE DEPARTMENT:			
1-038-01	Operations	890,811.52	851.34	889,960.18
	DEPARTMENT OF LABOR:			
1-039-01	Operations	186,832.00	—0—	186,832.00
	LEGISLATIVE FISCAL OFFICE:			
1-040-01	Operations	295,537.23	1,845.16	293,692.07

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	LEGISLATIVE REFERENCE SERVICE:			
1-041-01	Operations	469,748.76	1,746.03	468,002.73
1-041-02	Legislative Council	79,284.03	13,153.78	66,130.25
1-041-03	Printing of Code Supplement	195,500.00	—0—	195,500.00
	PARDONS & PAROLE BOARD:			
1-043-01	Operations	2,814,562.60	2,406.19	2,812,156.41
	Transfer 304303	14,377.00	—0—	14,377.00
	PERSONNEL DEPARTMENT:			
	Transfer to Operations 304401	128,512.00	—0—	128,512.00
	SECRETARY OF STATE:			
1-046-01	Operations	430,659.97	3,044.40	427,615.57
1-046-02	Distribution of Public Documents	38,223.99	—0—	38,223.99
1-046-03	Presidential Electoral Expense	522.00	—0—	522.00
1-046-04	Printing Legislative Acts	342,373.92	64,420.78	277,953.14
	SUPREME COURT:			
1-047-01	Operations	1,661,880.10	22,492.30	1,639,387.80
1-047-02	Supreme Court Library	178,818.99	—0—	178,818.99
	FORENSIC SCIENCES:			
1-048-01	Operations	2,859,221.01	8,572.31	2,850,648.70
	TREASURER:			
1-049-01	Operations	977,339.13	6,647.90	970,691.23
1-049-02	Previous Years Unpaid Warrants	366,966.31	—0—	366,966.31
	VETERAN'S AFFAIRS:			
1-050-01	Operations	1,967,883.98	1,817.26	1,966,066.72
	SPECIAL APPROPRIATIONS:			
1-051-01	Armed Forces Day Committee	1,150.00	—0—	1,150.00

1-051-02	Bear Creek Development Authority	26,900.00	—0—	26,900.00
1-051-03	Big Nance Creek Water Management District	1,925.00	—0—	1,925.00
1-051-04	Choccolocco Creek Watershed Association	3,000.00	—0—	3,000.00
1-051-05	Southeast Choctawhatchee Watershed Assoc.	1,925.00	—0—	1,925.00
1-051-06	Coosa-Alabama River Improvement Assoc.	10,700.00	—0—	10,700.00
1-051-08	Helen Keller Property Board	25,000.00	—0—	25,000.00
1-051-09	Historic Chattahoochee Commission	66,500.00	—0—	66,500.00
1-051-10	Ketchepedrakee Watershed Conservancy District	1,925.00	—0—	1,925.00
1-051-11	Pea River Watershed Conservancy District	1,925.00	—0—	1,925.00
1-051-12	Montgomery Riverboat Association	19,250.00	—0—	19,250.00
1-051-13	Southern Interstate Nuclear Board	21,171.00	—0—	21,171.00
1-051-14	Steer Show Association	15,000.00	—0—	15,000.00
1-051-15	Tallacoosa Highland Lakes Association	7,700.00	—0—	7,700.00
1-051-16	Tallasseehatchie Watershed Conservancy	1,700.00	—0—	1,700.00
1-051-17	Tannehill Furnace and Foundry Commission	200,000.00	—0—	200,000.00
1-051-18	Tennessee River Valley Association	11,970.00	—0—	11,970.00
1-051-19	Tennessee-Tombigbee Waterway Develop. Authority	140,000.00	—0—	140,000.00
1-051-20	Terrapin Creek Watershed Conservancy District	1,925.00	—0—	1,925.00
1-051-21	Tri-Rivers Development Association	23,085.00	—0—	23,085.00
1-051-22	Commission On Uniform State Laws	3,319.20	—0—	3,319.20
1-051-23	Veterans Day Committee	1,710.00	—0—	1,710.00
1-051-24	National Veterans Day Committee	5,990.00	—0—	5,990.00
1-051-25	Women's Commission	10,300.00	—0—	10,300.00
1-051-26	Women's Hall of Fame	5,815.00	1,453.75	4,361.25
1-051-28	Interstate Mining Commission	8,901.00	—0—	8,901.00
1-051-29	Southern Growth Policies Board	25,300.00	—0—	25,300.00
1-051-30	Elk River Development Association	6,400.00	—0—	6,400.00
1-051-31	Richmond Pearson Hobson Memorial Board	7,270.00	67.07	7,202.93
1-051-32	Lagrange Historical Commission	2,145.80	—0—	2,145.80
1-051-33	Birmingham Festival of Arts	21,380.00	—0—	21,380.00
1-051-34	Alonzo Stagg Bowl	3,850.00	—0—	3,850.00
1-051-35	Jefferson County Sickle Cell Foundation	30,000.00	—0—	30,000.00
1-051-36	Azalea Trail Festival	2,140.00	—0—	2,140.00
1-051-37	Deep Sea Fishing Rodeo	1,285.00	—0—	1,285.00
1-051-38	Gulf Shores Tourist Association	11,543.00	—0—	11,543.00
1-051-39	Guntersville Boat Races	7,310.00	—0—	7,310.00
1-051-40	Blue and Gray Football Game	7,700.00	—0—	7,700.00

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
1-051-41	Chilton County Peach Festival	6,400.00	—0—	6,400.00
1-051-42	Mountain Lake Association	19,665.00	—0—	19,665.00
1-051-43	National Peanut Festival Association	10,260.00	—0—	10,260.00
1-051-44	Pimento Festival	855.00	—0—	855.00
1-051-45	Lake Eufaula Festival	7,700.00	—0—	7,700.00
1-051-46	Mobile Carnival Association	3,848.00	—0—	3,848.00
1-051-47	America's Junior Miss Pageant	33,000.00	—0—	33,000.00
1-051-48	Southern Championship Horseshow	4,275.00	—0—	4,275.00
1-051-49	Spirit of America Festival, Inc.	3,850.00	—0—	3,850.00
1-051-50	Anniston Shakespeare Festival	6,410.00	1,602.50	4,807.50
1-051-51	YMCA Youth Legislature	10,000.00	—0—	10,000.00
1-051-52	Foreign Trade Commission	54,010.58	28.60	53,981.98
1-051-54	Mental Health	31,500,000.00	—0—	31,500,000.00
1-051-55	Pea River Historical & Genealogy Society	4,275.00	—0—	4,275.00
1-051-56	Travel Council	34,200.00	—0—	34,200.00
1-051-57	National Conference of State Legislatures	43,390.00	—0—	43,390.00
1-051-58	Gorgas Memorial Board	10,000.00	—0—	10,000.00
1-051-59	Tennessee Valley Publicity & Improvement Association	34,200.00	—0—	34,200.00
1-051-60	Appalachian Regional Development	168,625.00	—0—	168,625.00
1-051-61	Employees Retirement—State Share	8,771,742.76	1,140.11	8,770,602.65
1-051-62	Judicial Retirement—State Share	3,557,100.00	—0—	3,557,100.00
1-051-63	Social Security—State Share	5,822,278.50	—0—	5,822,278.50
1-051-64	Health Insurance—State Share	2,752,834.31	3,125.07	2,749,709.24
1-051-65	Elyton Recovery Center	155,000.00	—0—	155,000.00
1-051-66	Brierfield State Park	20,000.00	—0—	20,000.00
1-051-67	Vestavia Hills Dogwood Festival and Trail	855.00	—0—	855.00
1-051-68	Pike County Museum Association	4,275.00	—0—	4,275.00
1-051-69	Hank Williams Memorial Association	4,275.00	—0—	4,275.00
1-051-70	Geneva County Tomato Festival	4,275.00	—0—	4,275.00
1-051-71	Federation of Southern Cooperatives	8,550.00	—0—	8,550.00
1-051-72	Alabama Forest Festival	4,275.00	—0—	4,275.00

1-051-73	George Lindsey Celebrity Benefit, Inc.		8,550.00	—0—	8,550.00
1-051-74	Coosa River Action Council (Gadsden)		8,550.00	—0—	8,550.00
1-051-76	Dyne Creek Watershed Conservancy District		1,925.00	—0—	1,925.00
1-051-77	Army Aviation Museum, Ft. Rucker		75,000.00	—0—	75,000.00
1-051-78	Birmingham Chamber Music Society		2,140.00	—0—	2,140.00
1-051-79	Alabama Space Science Exhibit Commission		400,000.00	—0—	400,000.00
1-051-80	Cahaba Historical Commission		6,000.00	—0—	6,000.00
1-051-81	Motor Sports Hall of Fame		75,000.00	—0—	75,000.00
1-051-82	Mary E. Dorse Recreational & Educational Center		5,000.00	—0—	5,000.00
1-051-83	State Virology Laboratory—Jefferson County		38,000.00	—0—	38,000.00
1-051-84	Charles Henderson High School		75,000.00	—0—	75,000.00
	SPECIAL APPROPRIATIONS— FINANCE DEPARTMENT:				
1-053-01	Board of Adjustment Awards		11,855.00	—0—	11,855.00
1-053-03	Matching Federal Funds not Otherwise Provided For		116,666.67	—0—	116,666.67
1-053-05	Advertising Lands for Tax Sale		60,458.12	5,584.81	54,873.31
1-053-08	Court Costs—Act No. 558, 1957		2,429.55	—0—	2,429.55
1-053-09	Election Expenses		1,408,071.70	—0—	1,408,071.70
1-053-10	Mailing Tax Notices		23.58	—0—	23.58
1-053-11	Printing of State & County Privilege Licenses		10,091.68	—0—	10,091.68
1-053-12	Interpreter's Account		1,940.46	20.50	1,919.96
1-053-13	Registration of Voters		587,897.21	48,345.41	539,551.80
1-053-14	Arrest of Absconding Felons		20,000.00	—0—	20,000.00
1-053-15	Removal of Prisoners		186,510.83	7,261.54	179,249.29
1-053-16	Public Defenders		35,451.93	—0—	35,451.93
1-053-17	Governor's Councilor		36,000.00	—0—	36,000.00
1-053-18	Governor's Widow Retirement		14,400.00	1,200.00	13,200.00
1-053-19	Feeding of Prisoners		3,063,430.96	25,832.35	3,037,598.61
1-053-20	Court Costs Not Otherwise Provided For		1,019,684.57	21,865.23	997,819.34
1-053-21	Law Enforcement Legal Defense		3,579.35	—0—	3,579.35
1-053-22	Departmental Emergency		80,000.00	—0—	80,000.00
	Transfer to Fair Trial Tax	305323	320,851.03	—0—	320,851.03
	DEBT SERVICE:				
	Transfer to Inland Waterway Improvement Bond Sinking Fund	405408	1,050,742.40	—0—	1,050,742.40
	Transfer to Tombigbee Valley Development Authority Sinking Fund	405414	880,432.50	—0—	880,432.50

SCHEDULE I—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to Bond Commission Sinking Fund 405423	1,141,187.50	—0—	1,141,187.50
	Transfer to Port Authority Docks Facilities Reserve Fund 405424	3,614,203.44	—0—	3,614,203.44
	Transfer to Coosa Waterway G.O. Bonds Sinking Fund 405436	650,847.50	—0—	650,847.50
	Transfer to Bulk Handling Facilities Expansion, Special Processing Charge 405437	—0—	—0—	—0—
	Transfer to Bond Commission Sinking Fund—1980 Series—Prisons Sink. Fd. 405439	940,955.99	—0—	940,955.99
	DISTRICT ATTORNEYS:			
1-056-01	Deputy D.A.—1st Judicial Circuit	59,759.24	254.20	59,505.04
1-056-02	Deputy D.A.—2nd Judicial Circuit	52,791.76	612.80	52,178.96
1-056-03	Deputy D.A.—3rd Judicial Circuit	52,718.58	141.02	52,577.56
1-056-04	Deputy D.A.—4th Judicial Circuit	298,282.52	470.23	297,812.29
1-056-05	Deputy D.A.—5th Judicial Circuit	144,333.25	—0—	144,333.25
1-056-06	Deputy D.A.—6th Judicial Circuit	117,674.99	—0—	117,674.99
1-056-07	Deputy D.A.—7th Judicial Circuit	82,881.38	2,030.77	80,850.61
1-056-08	Deputy D.A.—8th Judicial Circuit	61,706.25	—0—	61,706.25
1-056-09	Deputy D.A.—9th Judicial Circuit	76,714.62	4,619.03	72,095.59
1-056-10	Deputy D.A.—10th Judicial Circuit	222,912.18	—0—	222,912.18
1-056-11	Deputy D.A.—11th Judicial Circuit	61,958.42	—0—	61,958.42
1-056-12	Deputy D.A.—12th Judicial Circuit	121,894.00	—0—	121,894.00
1-056-13	Deputy D.A.—13th Judicial Circuit	146,228.03	290.60	145,937.43
1-056-14	Deputy D.A.—14th Judicial Circuit	65,861.48	—0—	65,861.48
1-056-15	Deputy D.A.—15th Judicial Circuit	240,541.91	410.50	240,131.41
1-056-16	Deputy D.A.—16th Judicial Circuit	60,750.39	430.36	60,320.03
1-056-17	Deputy D.A.—17th Judicial Circuit	42,783.76	441.93	42,341.83
1-056-18	Deputy D.A.—18th Judicial Circuit	124,242.76	—0—	124,242.76
1-056-19	Deputy D.A.—19th Judicial Circuit	72,977.47	—0—	72,977.47
1-056-20	Deputy D.A.—20th Judicial Circuit	83,917.09	—0—	83,917.09

1-056-21	Deputy D.A.—21st Judicial Circuit	45,189.27	1,604.05	43,585.22
1-056-22	Deputy D.A.—22nd Judicial Circuit	52,609.22	—0—	52,609.22
1-056-23	Deputy D.A.—23rd Judicial Circuit	179,630.34	—0—	179,630 34
1-056-24	Deputy D.A.—24th Judicial Circuit	66,348.11	1,614.31	64,733.80
1-056-25	Deputy D.A.—25th Judicial Circuit	44,645.48	633.10	44,012.38
1-056-26	Deputy D.A.—26th Judicial Circuit	142,949.77	—0—	142,949.77
1-056-27	Deputy D.A.—27th Judicial Circuit	77,752.60	236.01	77,516.59
1-056-28	Deputy D.A.—28th Judicial Circuit	64,920.42	51.77	64,868.65
1-056-29	Deputy D.A.—29th Judicial Circuit	74,902.59	—0—	74,902.59
1-056-30	Deputy D.A.—30th Judicial Circuit	64,997.93	—0—	64,997.93
1-056-31	Deputy D.A.—31st Judicial Circuit	49,372.93	—0—	49,372.93
1-056-32	Deputy D.A.—32nd Judicial Circuit	46,854.88	—0—	46,854.88
1-056-33	Deputy D.A.—33rd Judicial Circuit	42,057.36	—0—	42,057.36
1-056-34	Deputy D.A.—34th Judicial Circuit	30,602.32	88.63	30,513.69
1-056-35	Deputy D.A.—35th Judicial Circuit	42,041.53	—0—	42,041.53
1-056-36	Deputy D.A.—36th Judicial Circuit	51,418.87	84.19	51,334.68
1-056-37	Deputy D.A.—37th Judicial Circuit	65,777.56	—0—	65,777.56
1-056-38	Deputy D.A.—38th Judicial Circuit	64,368.95	353.18	64,015.77
1-056-39	D.A. Salaries	1,384,917.29	1,887.20	1,383,030.09
1-056-40	Salaries & Expenses—Supernumerary DA	518,606.47	1,486.89	517,119.58
1-056-41	Deputy D.A. Bessemer Division 10th Judicial Circuit	34,451.76	—0—	34,451.76
1-056-42	Assistant D.A. Bessemer Division 10th Judicial Circuit	20,320.65	—0—	20,320.65
1-056-43	Travel Expenses—D.A.	63,927.30	1,881.98	62,045.32
1-056-44	Telephone, Stamps, & Office Supplies—D.A.	92,703.93	4,364.13	88,339.80
1-056-45	39th Judicial Circuit	37,656.22	—0—	37,656.22
	COMMISSION ON AGING:			
	Transfer to Commission on Aging 306001	646,258.00	—0—	646,258.00
	SPECIAL MENTAL HEALTH:			
	Transfer to Special Mental Health Revenue and Distribution Account 306101	22,562,500.00	—0—	22,562,500.00
	ALABAMA MEDICAID AGENCY:			
	Transfer to Medicaid 306201	76,000,000.00	—0—	76,000,000.00
	DEPARTMENT OF ENERGY:			
	Transfer to Operations	350,000.00	—0—	350,000.00

SCHEDULE I—Continued

Fund Number		State Comptrollers Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	STATE HEALTH PLANNING & DEVELOPMENT:			
	Transfer to Operations 306499	261,000.00	—0—	261,000.00
	OFFICE OF STATE PLANNING:			
	Transfer to Community Services Adm. 306601	34,200.00	—0—	34,200.00
	Transfer to OSPFP 306699	1,809,570.00	—0—	1,809,570.00
	JUDICIAL INQUIRY COMMISSION:			
1-067-01	Operations	58,157.52	417.39	57,740.13
	STATE EMPLOYEES INSURANCE BOARD:			
1-310-01	Operations	58,282.47	—0—	58,282.47
	ETHICS COMMISSION:			
1-312-01	Operations	175,558.56	588.72	174,969.84
	FARMER'S MARKET AUTHORITY:			
	Transfer to Operations 331399	78,000.00	—0—	78,000.00
	HISTORICAL COMMISSION:			
	Transfer to Capitol Preservation Comm. 332001	100,000.00	—0—	100,000.00
	Transfer to Operations 332098	274,400.00	—0—	274,400.00
1-320-99	Fort Morgan	100,094.49	3,927.48	96,167.01
	PUBLICITY AND INFORMATION:			
	Transfer to Operations 333299	500,000.00	—0—	500,000.00
	SECURITIES COMMISSION:			
1-336-01	Operations	409,751.67	807.30	408,944.37
	SOCIAL SECURITY AGENCY:			
1-337-01	Operations	206,926.73	6,493.17	200,433.56

	SOIL AND WATER CONSERVATION COMMISSION:			
1-338-01	Operations	571,688.87	1,581.84	570,107.03
	SPORTS HALL OF FAME:			
1-339-01	Capitol Outlay	237,875.00	—0—	237,875.00
1-339-02	Operations	28,500.00	—0—	28,500.00
	AGRICULTURAL CENTER BOARD:			
1-341-01	Fairs	98,660.52	—0—	98,660.52
	Transfer to Agricultural Center Board Livestock Coliseum 334198	246,997.96	—0—	246,997.96
	Transfer to Agricultural Center Board Operations 334199	73,002.00	—0—	73,002.00
	Transfer to Alabama Coastal Area Board—Operations 334201	50,000.00	—0—	50,000.00
	TOTALS	$372,554,657.84	$ 1,215,149.12	$371,339,508.72

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND DISBURSEMENTS

SCHEDULE I-1

	Disbursements 1981	Disbursements 1980	Increase (Decrease)	Percentage
General Fund—Unprogrammatic Disbursements	$ 666,232.44	$ 1,199,340.12	$ (533,107.68)	(44.45)
Agriculture Department	32,400.00	4,682,400.00	328,900.00	7.02
General Fund Transfer	4,978,900.00	—0—		
Banking Department Transfer	180,849.98	309,666.64	(128,816.66)	(41.59)
Conservation & Natural Resources Transfer	3,406,199.88	4,000,000.00	(593,800.12)	(14.85)
Board of Corrections Transfer	43,300,000.00	24,800,000.00	18,500,000.00	74.60
Unified Judicial System	32,372,667.05	28,117,016.74	4,255,650.31	15.14
Alabama Development Office Transfer	2,762,000.00	3,307,754.00	(545,754.00)	(16.50)
Forestry Commission Transfer	5,748,659.00	4,280,000.00	1,468,659.00	34.31
Finance Department	4,794,399.65	5,932,865.01	(1,138,465.36)	(19.19)
Health Department	9,250,176.86	12,967,462.96	2,389,713.90	18.43
General Fund Transfer	6,107,000.00			
Highway Department Transfer	75,000.00	75,000.00		
Industrial Relations	605,284.62	617,866.60	(12,581.98)	(2.04)
Law Enforcement Planning Agency Transfer	596,780.00	550,000.00	46,780.00	8.51
Military Department	1,854,126.65	4,742,248.59	(479,293.94)	(10.11)
General Fund Transfer	2,408,828.00			
Pensions and Security Transfer	6,300,000.00	9,000,000.00	(2,700,000.00)	(30.00)
Public Safety	30,522,556.92	26,917,273.71	3,605,283.21	13.39
Revenue Department	56,758.41	1,258,716.46	(14,458.05)	(1.15)
General Fund Transfer	1,187,500.00			
Legislature	3,921,210.98	3,499,350.25	421,860.73	12.06
Archives and History	731,988.10	489,952.68	242,035.42	49.40
Criminal Justice Information Center Transfer	1,900,000.00	2,000,000.00	(100,000.00)	(5.00)
Examiners of Public Accounts	3,423,690.53	3,056,712.79	366,977.74	12.01
Attorney General	2,985,069.95	2,115,502.70	869,567.25	41.10
Auditor	555,903.90	469,582.21	86,321.69	18.38
Building Commission	594,853.55	487,498.74	1,307,354.81	268.17
General Fund Transfer	1,200,000.00			
Civil Air Patrol	30,645.03	24,055.98	6,589.05	27.39

Civil Defense	760,309.91	465,105.54	295,204.37	63.47
Consumer Protection	6,268.90	226,412.92	(220,144.02)	(97.23)
Court of Civil Appeals	493,005.53	435,302.17	57,703.36	13.26
Court of Criminal Appeals	729,738.14	652,163.25	77,574.89	11.90
Geological Survey	1,883,113.04	1,814,971.47	68,141.57	3.75
Governor's Office	1,872,597.54			
General Fund Transfer	37,500.00	1,456,140.79	453,956.75	31.18
Highway Traffic Safety Transfer	83,600.00	—0—	83,600.00	100.00
Insurance Department	890,811.52	827,942.07	62,869.45	7.59
Department of Labor	186,832.00	165,967.53	20,864.47	12.57
Legislative Fiscal Office	295,537.23	265,296.96	30,240 27	11.39
Legislative Reference Service	744,532.79	488,741.61	255,791.18	52.33
Pardon and Paroles	2,814,562.60	2,588,953.86	239,985.74	9.27
General Fund Transfer	14,377.00			
Personnel Department Transfer	128,512.00	130,000.00	(1,488.00)	(1.14)
Secretary of State	811,779.88	645,004.46	166,775.42	25.86
Supreme Court	1,840,699.09	1,547,655.30	293,043.79	18.93
Toxicology and Criminal Investigation	2,859,221.01	1,782,428.23	1,076,792.78	60.41
Treasurer	1,344,305.44	963,792.01	380,513.43	39.48
Veteran's Affairs	1,967,883.98	1,746,655.48	221,228.50	12.67
Special Appropriations	54,500,699.15	21,535,541.79	32,965,157.36	153.07
Special Appropriations Finance	6,658,491.61	5,916,968.55	1,062,374.09	17.96
General Fund Transfer	320,851.03			
Debt Service Transfer	8,278,369.33	8,045,232.18	233,137.15	2.90
District Attorneys	5,549,953.83	4,223,111.00	1,326,842.83	31.42
Commission on Aging	646,258.00	119,331.00	526,927.00	441.57
Special Mental Health	22,562,500.00	28,220,834.00	(5,658,334.00)	(20.05)
Alabama Medicaid Agency	76,000,000.00	93,900,000.00	(17,900,000.00)	(19.06)
Department of Energy Transfer	350,000.00	—0—	350,000.00	100.00
State Health Planning & Development Transfer	261,000.00	—0—	261,000.00	100.00
Office of State Planning Transfer	1,843,770.00	—0—	1,843,770.00	100.00
Judicial Inquiry Commission	58,157.52	—0—	58,157.52	100.00
State Employees Insurance Board	58,282.47	64,967.07	(6,684.60)	(10.29)
Ethics Commission	175,558.56	162,416.67	13,141.89	8.09
Historical Commission	100,094.49	355,225.19	119,269.30	33.58
General Fund Transfer	374,400.00			
Farmers Market Authority Transfer	78,000.00	1,000,000.00	(922,000.00)	(92.20)
Bureau of Publicity and Information Transfer	500,000.00	502,500.00	(2,500.00)	(.49)

SCHEDULE I-1—Continued

	Disbursements 1981	Disbursements 1980	Increase (Decrease)	Percentage
Securities Commission	409,751.67	379,031.78	30,719.89	8.11
Social Security Agency	206,926.73	207,231.27	(304.54)	.15
Soil & Water Conservation Agency	571,688.87	415,948.87	155,740.00	37.44
Sports Hall of Fame Board	266,375.00	12,125.00	254,250.00	2,096.91
Agriculture Center Board	98,660.52	394,197.17	24,463.31	6.21
General Fund Transfer	319,999.96			
Alabama Coastal Area Board Transfer	50,000.00	50,000.00	—0—	—0—
GRAND TOTAL	$372,554,657.84	$326,607,461.37	$ 45,947,196.47	14.07

RECONCILIATION OF ALABAMA SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS OF STATE TREASURER AND STATE COMPTROLLER

END OF FISCAL YEAR SEPTEMBER 30, 1981

SCHEDULE J

Fund Number			State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to ASETF Surplus Account	300001	$ 13,300,000.00	$ —0—	$ 13,300,000.00
2-000-00	Encumbrance Reversions		1,340,574.47	—0—	1,340,574.47
	DEPARTMENT OF EDUCATION:				
2-008-01	Operations		13,852,437.43	516,884.25	13,335,553.18
2-008-02	Minimum Program		635,883,433.17	34,124.47	635,849,308.70
2-008-03	Junior College School System		42,254,973.90	32,951.60	42,222,022.30
2-008-04	Post Secondary Vocational-Technical Education System		34,704,820.49	10,967.23	34,693,853.26
2-008-05	State Tenure Commission		8,668.21	1,387.86	7,280.35
2-008-06	Alabama Industrial Development Training Institute		1,514,891.00	—0—	1,514,891.00
2-008-07	Rehabilitation and Crippled Children's Service		12,133,578.10	69,512.40	12,064,065.70
	Transfer to Adult Education	300817	1,056,893.62	—0—	1,056,893.62
	Transfer to Interest on Public School Endowment	300824	532,864.00	—0—	532,864.00
2-008-25	Athens State College –Operations and Maintenance		1,532,891.00	—0—	1,532,891.00
2-008-26	Unemployment Compensation		3,342,538.70	480,075.40	2,862,463.30
2-008-28	Emergency Medical Services Education Program		1,293,767.50	156,937.50	1,136,830.00
2-008-29	Vocational Education		4,112,022.09	98,247.95	4,013,774.14
2-008-30	Minimum Program Handicapped Vocational Education		1,003,563.09	18,179.48	985,383.61
2-008-32	Governor's Educational Program		2,547,238.33	89,210.74	2,458,027.59
2-008-33	Skill Enhancement Training		31,929.44	—0—	31,929.44
	Transfer to Health Department	301107	482,159.50	—0—	482,159.50
	Transfer to Maternal and Child Health	301113	723,239.25	—0—	723,239.25
	Transfer to Revenue Department—Administrative	301918	2,674,769.98	—0—	2,674,769.98
2-021-01	Youth Services		7,949,029.50	205,453.48	7,743,576.02
	Transfer to Legislature	102201	2,169,717.75	—0—	2,169,717.75
	Transfer to Archives and History	102302	916.10	—0—	916.10

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to Examiners of Public Accounts ....102601........	1,023,158.85	—0—	1,023,158.85
2-045-01	PUBLIC LIBRARY SERVICES	2,789,056.05	16,637.21	2,772,418.84
	VETERANS AFFAIRS:			
2-050-02	Veterans Education Benefits	1,580,454.98	33,262.61	1,547,192.37
	Transfer to Veterans Affairs ....105001........	134,663.00	—0—	134,663.00
	STATE APPROPRIATIONS:			
2-052-01	Trenholm Technical College—EMS Program	112,500.00	—0—	112,500.00
2-052-02	Birmingham Training Center for Brain Injured Children	1,602.82	—0—	1,602.82
2-052-03	American Legion Auxiliary Scholarship	2,866.66	—0—	2,866.66
2-052-04	Sylacauga Nurses Training School	73,015.95	—0—	73,015.95
2-052-05	University of South Alabama Hurricane Assistance	180,000.00	—0—	180,000.00
2-052-06	Medical Scholarship Board	711,000.00	—0—	711,000.00
2-052-07	Marine Environmental Sciences Consortium	486,362.79	—0—	486,362.79
2-052-08	Dental Scholarship Awards, Board of	228,000.00	—0—	228,000.00
2-052-09	Mobile County Board of Education Hurricane Assistance	150,000.00	—0—	150,000.00
2-052-10	University of Montevallo Endowment Interest	45,000.00	—0—	45,000.00
2-052-11	Auburn University Endowment Interest	20,280.00	—0—	20,280.00
2-052-12	University of Alabama Endowment Interest	66,083.34	—0—	66,083.34
2-052-13	Grove Hill Endowment Interest	600.00	—0—	600.00
2-052-15	Baldwin County Board of Education Hurricane Assistance	90,000.00	—0—	90,000.00
2-052-16	Spain Rehabilitation Center Capital Outlay	225,000.00	—0—	225,000.00
2-052-17	U. of Ala. Birmingham Diabetic Institute	90,000.00	—0—	90,000.00
2-052-31	George C. Wallace Community College at Dothan—Paramedic Training	6,240.92	—0—	6,240.92
2-052-32	Gadsden State Junior College—Paramedic Training	37,407.58	—0—	37,407.58
2-052-33	Marion Institute	308,726.39	—0—	308,726.39
2-052-34	Lyman Ward Military Academy	118,740.92	—0—	118,740.92
2-052-35	Walker County Junior College	379,970.60	—0—	379,970.60

2-052-36	Talladega College		284,978.20	—0—	284,978.20
2-052-37	Tuskegee Institute		1,386,893.91	—0—	1,386,893.91
2-052-46	Opportunities Industrialization Centers		166,237.29	—0—	166,237.29
2-052-47	Teachers Retirement—State Share		148,012,744.95	—0—	148,012,744.95
2-052-48	Teachers Special Pension		8,760,000.00	—0—	8,760,000.00
2-052-49	Social Security—State Share		75,751,836.13	—0—	75,751,836.13
2-052-50	Health Insurance—State Share		505,048.99	347.74	504,701.25
2-052-54	State Employees' Retirement—ASETF Contribution		224,528.68	—0—	224,528.68
2-052-57	School of Fine Arts		849,942.11	—0—	849,942.11
2-052-58	Alabama Arts Hall of Fame		5,400.00	—0—	5,400.00
2-052-60	East Alabama Sickle Cell Association		27,257.82	—0—	27,257.82
2-052-61	Partlow School Swimming Pools		25,252.80	—0—	25,252.80
2-052-62	John M. Will Scholarship Fund		938.59	—0—	938.59
2-052-63	Environmental Quality Association		166,237.29	—0—	166,237.29
2-052-65	George C. Wallace Community College—Dothan (Nursing School)		9,985.47	—0—	9,985.47
2-052-70	Wallace Community College—Cullman (Nursing School)		6,240.92	—0—	6,240.92
	Transfer to Debt Service—University of Alabama Research Institute	405402	214,525.00	—0—	214,525.00
	Transfer to Debt Service—Trade School and Junior College	405416	1,666,790.50	—0—	1,666,790.50
	EDUCATIONAL TELEVISION COMMISSION:				
2-301-01	Operations		1,937,187.28	28,818.39	1,908,368.89
	ALABAMA LAW INSTITUTE:				
2-302-01	Operations		190,822.86	1,518.37	189,304.49
	Transfer to Council of Arts and Humanities	330499	506,267.47	—0—	506,267.47
	Transfer to Firefighters Personnel Standards and Education Commission	331499	130,496.47	—0—	130,496.47
	COMMISSION ON HIGHER EDUCATION:				
2-319-01	Operations		566,034.70	19,835.72	546,198.98
2-319-02	Administration of A.S.A.P.		84,547.74	7,185.00	77,362.74
	Transfer to Commission on Higher Education	331902	559,119.97	—0—	559,119.97
2-319-04	Private Tuition Grants Administration		66,134.64	13,790.50	52,344.14
	Transfer to ACHE Private Tuition Grants	331904	2,820,664.11	—0—	2,820,664.11
2-319-05	Southern Regional Education Board		246,167.00	35,656.00	210,511.00

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	Transfer to Historical Commission Operations ....332098..........	96,757.67	—0—	96,757.67
	EDUCATION STUDY COMMISSION:			
2-321-01	Operations	121,456.41	6,144.67	115,311.74
	Transfer to Board of Nursing Operations ....332501..........	57,000.00	—0—	57,000.00
	PHYSICAL FITNESS COMMISSION:			
2-329-01	Operations	99,219.07	4,539.37	94,679.70
	BUREAU OF PUBLICITY AND INFORMATION:			
2-332-02	Film Commission	5,827.75	—0—	5,827.75
	Transfer to Peace Officer's Standards and Training Commission ....333599..........	325,209.07	—0—	325,209.07
	UNIVERSITY OF ALABAMA AT TUSCALOOSA:			
2-501-01	Operations and Maintenance	34,431,996.14	—0—	34,431,996.14
2-501-02	Gadsden Cooperative Upper Division Program	204,949.41	—0—	204,949.41
2-501-03	Vocational Teacher Training Education	360,276.13	—0—	360,276.13
2-501-04	Center for Emotionally Disturbed Children	503,482.76	—0—	503,482.76
2-501-06	Nursing Scholarships	17,098.69	—0—	17,098.69
2-501-08	Family Practice Center	792,790.36	—0—	792,790.36
2-501-09	Museum of Natural History	158,035.10	—0—	158,035.10
2-501-10	College of Community Health Sciences	2,303,595.71	—0—	2,303,595.71
2-501-12	Extension Public Service and Research	1,959,375.56	—0—	1,959,375.56
2-501-13	School of Mines	1,098,506.05	—0—	1,098,506.05
2-501-16	Emergency Medical Training	133,620.91	—0—	133,620.91
2-501-18	Rural Infant Development	132,658.91	—0—	132,658.91
2-501-19	High Risk Nursery	106,895.73	—0—	106,895.73
2-501-20	Safe State Program	164,542.78	—0—	164,542.78
	UNIVERSITY OF ALABAMA AT BIRMINGHAM:			
2-502-01	University College	14,834,229.21	—0—	14,834,229.21
2-502-02	Family Residency Program	1,622,716.63	—0—	1,622,716.63
2-502-03	School of Medicine	16,516,265.57	—0—	16,516,265.57
2-502-04	University Hospital and Clinics	5,936,694.76	—0—	5,936,694.76

2-502-05	School of Optometry	2,133,828.77	—0—	2,133,828.77
2-502-06	School of Community and Allied Health Resources	2,204,504.98	—0—	2,204,504.98
2-502-07	Regional Technical Institute	1,846,031.47	—0—	1,846,031.47
2-502-08	Joint Health Sciences Program	2,865,643.88	—0—	2,865,643.88
2-502-09	Pediatrics Department	316,495.89	—0—	316,495.89
2-502-10	Center for Labor Education and Research	270,116.59	—0—	270,116.59
2-502-11	Student Nurses Loans	11,399.13	—0—	11,399.13
2-502-13	Urban Research and Public Service	304,243.96	—0—	304,243.96
2-502-14	School of Dentistry	7,255,963.17	—0—	7,255,963.17
2-502-15	School of Nursing Scholarships	83,972.71	—0—	83,972.71
2-502-16	System Medical Education Program	501,635.08	—0—	501,635.08
2-502-17	School of Nursing	3,194,304.06	—0—	3,194,304.06
2-502-18	Health Related Research and Public Service	2,877,484.91	—0—	2,877,484.91
2-502-20	Emergency Medical Training	164,291.01	—0—	164,291.01
2-502-21	Laboratory of Medical Genetics	189,986.80	—0—	189,986.80
2-502-22	Hypertension Research	398,511.60	—0—	398,511.60
2-502-23	Arthritis Research	398,511.60	—0—	398,511.60
2-502-24	School of Engineering & Business	180,000.00	—0—	180,000.00
2-502-25	Public Health School	180,000.00	—0—	180,000.00
2-502-26	Montgomery Internal Medicine	232,333.00	—0—	232,333.00
	UNIVERSITY OF ALABAMA AT HUNTSVILLE:			
2-503-01	Operations and Maintenance	6,338,597.38	—0—	6,338,597.38
2-503-02	School of Nursing Scholarships	17,098.69	—0—	17,098.69
2-503-03	School of Primary Medical Care	2,740,494.52	—0—	2,740,494.52
2-503-04	Center for Environmental and Energy Studies	272,226.99	—0—	272,226.99
2-503-05	Ambulatory Care Center	645,869.19	—0—	645,869.19
2-503-06	School of Nursing	844,365.80	—0—	844,365.80
2-503-07	Paramedics Training	124,959.93	—0—	124,959.93
2-503-08	Alabama Solar Energy Center	271,219.40	—0—	271,219.40
2-503-09	Center for Management & Economic Research	45,000.00	—0—	45,000.00
2-503-10	Community Medicine Rural Preceptorship Program	27,000.00	—0—	27,000.00
	ALABAMA A & M UNIVERSITY:			
2-504-01	Operations and Maintenance	8,886,911.40	—0—	8,886,911.40
2-504-02	Vocational Teacher Training	259,981.84	—0—	259,981.84
	ALABAMA STATE UNIVERSITY:			
2-505-01	Operations and Maintenance	7,882,873.33	—0—	7,882,873.33
	AUBURN UNIVERSITY, AUBURN:			
2-506-01	Operations and Maintenance	37,657,934.39	—0—	37,657,934.39

SCHEDULE J—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
2-506-02	School of Nursing	407,463.00	—0—	407,463.00
2-506-03	Educational Television	356,618.77	—0—	356,618.77
2-506-04	Center for Vocational and Adult Teacher Education	506,464.00	—0—	506,464.00
2-506-05	Clinical Psychology	111,422.34	—0—	111,422.34
2-506-06	Agricultural Experiment Station	7,830,688.88	—0—	7,830,688.88
2-506-08	Engineering Experiment Station	847,000.58	—0—	847,000.58
2-506-09	Cooperative Extension Service	9,771,103.31	—0—	9,771,103.31
2-506-10	Cooperative Extension Service—Retirement	85,237.00	—0—	85,237.00
2-506-11	Public Service, Research and Extension	364,824.84	—0—	364,824.84
2-506-12	Energy Research	260,701.50	—0—	260,701.50
2-506-13	Food Animal Health & Disease Research	180,000.00	—0—	180,000.00
	AUBURN UNIVERSITY/MONTGOMERY:			
2-507-01	Operations and Maintenance	5,854,429.85	—0—	5,854,429.85
2-507-02	Montgomery Area Community Health Science Institute	53,240.17	—0—	53,240.17
2-507-03	Public Service Research and Extension	154,639.10	—0—	154,639.10
2-507-04	School of Nursing	257,731.50	—0—	257,731.50
	JACKSONVILLE STATE UNIVERSITY:			
2-508-01	Operations and Maintenance	11,135,165.18	—0—	11,135,165.18
2-508-02	Gadsden Program	460,695.88	—0—	460,695.88
2-508-03	Nursing Scholarship	17,098.69	—0—	17,098.69
2-508-04	United Cerebral Palsy Development Center for East Central Alabama	94,992.74	—0—	94,992.74
2-508-05	Vocational Teacher Training	94,992.74	—0—	94,992.74
	LIVINGSTON UNIVERSITY:			
2-509-01	Operations and Maintenance	3,654,155.71	—0—	3,654,155.71
2-509-02	Nursing Scholarships	17,098.69	—0—	17,098.69
	UNIVERSITY OF MONTEVALLO:			
2-510-01	Operations and Maintenance	5,752,297.37	—0—	5,752,297.37
2-510-02	School for Aphastic Children	211,017.71	—0—	211,017.71
2-510-03	Highway Safety Programs	132,995.57	—0—	132,995.57
2-510-04	Communications Center	19,230.59	—0—	19,230.59

2-510-05	Vocational Teacher Training	2,496.36	—0—	2,496.36
	UNIVERSITY OF NORTH ALABAMA:			
2-511-01	Operations and Maintenance	7,488,291.34	—0—	7,488,291.34
2-511-03	Nursing Scholarship	17,098.69	—0—	17,098.69
	UNIVERSITY OF SOUTH ALABAMA:			
2-512-01	Operations and Maintenance	11,134,012.77	—0—	11,134,012.77
2-512-02	Medical Research and Public Service	335,292.55	—0—	335,292.55
2-512-03	Ambulatory Care	4,957.98	—0—	4,957.98
2-512-04	Family Practice Residency Program	548,108.07	—0—	548,108.07
2-512-05	College of Medicine	8,512,366.27	—0—	8,512,366.27
2-512-06	University Medical Center	1,593,433.45	—0—	1,593,433.45
2-512-07	Division of Allied Health	659,278.98	—0—	659,278.98
2-512-08	School of Nursing	563,409.13	—0—	563,409.13
2-512-09	Nursing Scholarships	17,098.69	—0—	17,098.69
2-512-10	Human and Clinical Nutrition	1,248.18	—0—	1,248.18
2-512-11	Paramedic Training	129,990.91	—0—	129,990.91
2-512-12	Infant and Maternal Care	75,949.18	—0—	75,949.18
2-512-14	Medical Genetics Program	209,265.04	—0—	209,265.04
2-512-15	Research and Public Service Extension	85,541.53	—0—	85,541.53
2-512-16	Reproductive Health Sciences Center	2,496.36	—0—	2,496.36
2-512-17	Basic Medical Sciences	234,985.46	—0—	234,985.46
	TROY STATE UNIVERSITY:			
2-513-01	Operations and Maintenance	6,848,156.99	—0—	6,848,156.99
2-513-03	Operations and Maintenance at Fort Rucker/Dothan	920,936.78	73,125.00	847,811.78
2-513-04	Operations and Maintenance in Montgomery	236,123.85	18,750.00	217,373.85
2-513-05	Nursing Scholarship	34,197.28	2,700.00	31,497.28
2-513-06	Operations and Maintenance—Bay Minette Branch	52,896.37	4,200.00	48,696.37
2-513-07	Operations and Maintenance—BS Nursing Program Montgomery	237,481.84	18,750.00	218,731.84
2-513-08	Branch Campus—Phenix City	76,500.00	6,162.50	70,337.50
	ALABAMA INSTITUTE FOR DEAF AND BLIND:			
2-514-01	Operations and Maintenance	4,797,740.72	—0—	4,797,740.72
2-514-02	Department of Adult Blind and Deaf	1,705,030.99	—0—	1,705,030.99
2-514-03	Capital Outlay	26,000.00	—0—	26,000.00
	GRAND TOTALS	$1,307,268,611.68	$ 2,005,355.44	$1,305,263,256.24

CONDENSED COMPARATIVE STATEMENT OF ALABAMA SPECIAL EDUCATION TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1981 AND FISCAL YEAR 1980

SCHEDULE J-1

	Disbursements 1981	Disbursements 1980	Increase (Decrease)	Percentage
ALABAMA SPECIAL EDUCATION TRUST FUND SURPLUS ACCOUNT	$ 13,300,000.00	$ 11,447,537.00	$ 1,852,463.00	16%
ENCUMBRANCE REVERSIONS	1,340,574.47	2,131,490.21	(790,915.74)	(37%)
Department of Education	754,216,752.45	707,587,076.78	46,629,675.67	7%
Adult Education Transfers	1,056,893.62	1,028,699.02	28,194.60	3%
Interest on Public School Endowment Transfer	532,864.00	532,864.00	—0—	—0—
Health Department Transfer	482,159.50	469,297.00	12,862.50	3%
Maternal and Child Health Transfer	723,239.25	234,648.50	488,590.75	208%
Revenue Department—Administrative Transfer	2,674,769.98	2,180,983.00	493,786.98	23%
Youth Services	7,949,029.50	6,952,860.83	996,168.67	14%
Legislative Transfer	2,169,717.75	1,173,242.50	996,475.25	85%
Archives & History Transfer	916.10	938.59	(22.49)	(2%)
Public Library Service	2,789,056.05	2,654,717.27	134,338.78	5%
Veterans Affairs	1,580,454.98	1,493,272.55	87,182.43	6%
Veterans Affairs Transfer	134,663.00	315,000.00	(180,337.00)	(57%)
Special Appropriations	239,516,921.12	237,211,610.49	2,305,310.63	1%
Debt Service—University of Alabama Research Institute Transfer	214,525.00	211,256.00	3,269.00	2%
Debt Service—Trade School and Junior College Transfer	1,666,790.50	1,705,000.00	(38,209.50)	(2%)
Educational Television Commission	1,937,187.28	2,007,460.22	(70,272.94)	(4%
Alabama Law Institute	190,822.86	199,672.92	(8,850.06)	(4%)
Council on Arts & Humanities Transfer	506,267.47	492,761.85	13,505.62	3%
Examiners of Public Accounts Transfer	1,023,158.85	938,594.00	84,564.85	9%
Alabama Firefighters Personnel Standards and Education Commission Transfer	130,496.47	126,710.19	3,786.28	3%
Commission on Higher Education	962,884.08	4,978,526.12	(4,015,642.04)	(81%)
Commission on Higher Education Transfer	3,379,784.08	—0—	3,379,784.08	100%

Historical Commission Transfer	96,757.67	126,710.19	(29,952.52)	(24%)
Education Study Commission	121,456.41	93,763.20	27,693.21	30%
Board of Nursing	57,000.00	57,000.00	—0—	—0—
Physical Fitness Commission	99,219.07	90,338.86	8,880.21	10%
Bureau of Publicity and Information	5,827.75	116,337.92	(110,510.17)	(95%)
Peace Officers Standards and Training Commission Transfer	325,209.07	275,477.34	49,731.73	18%
Sports Hall of Fame	—0—	28,740.00	(28,740.00)	(100%)
University of Alabama in Tuscaloosa	42,367,824.24	38,099,680.85	4,268,143.39	11%
University of Alabama in Birmingham	64,519,164.78	58,485,027.26	6,034,137.52	10%
University of Alabama in Huntsville	11,326,831.90	10,242,209.79	1,084,622.11	11%
Alabama A & M University	9,146,893.24	8,129,975.15	1,016,918.09	13%
Alabama State University	7,882,873.33	7,198,326.03	684,547.30	10%
Auburn University—Auburn	58,379,458.61	52,583,120.06	5,796,338.55	11%
Auburn University—Montgomery	6,320,040.62	5,653,328.63	666,711.99	12%
Jacksonville State University	11,802,945.23	10,796,487.50	1,006,457.73	9%
Livingston University	3,671,254.40	3,142,481.16	528,773.24	17%
University of Montevallo	6,118,037.60	5,251,166.23	866,871.37	17%
University of North Alabama	7,505,390.03	6,838,062.40	667,327.63	10%
University of South Alabama	24,107,434.55	21,917,436.25	2,189,998.30	10%
Troy State University	8,406,293.11	7,752,629.59	653,663.52	8%
Alabama Institute for Deaf and Blind	6,528,771.71	6,592,115.73	(63,344.02)	(1%)
GRAND TOTAL	$1,307,268,611.68	$1,229,544,633.18	$ 77,723,978.50	6%

RECONCILIATION OF TRUST FUND DISBURSEMENTS OF STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1981
SCHEDULE K

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
3-000-01	ASETF Surplus Accoont	$ 11,447,537.00	$ —0—	$ 11,447,537.00
3-000-02	Oil and Gas Leases—General Fund	853,427.28	162.00	853,265.28
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES:			
3-001-01	Agriculture Shipping Point Inspection	3,010,866.64	16,667.89	2,994,198.75
3-001-02	Pest Program—EPA	17,676.00	—0—	17,676.00
3-001-96	Egg Inspection	153,392.20	467.38	152,924.82
3-001-97	Meat and Poultry Inspection	1,485,600.86	5,186.51	1,480,414.35
3-001-98	Agriculture Promotion Account	474,708.15	—0—	474,708.15
3-001-99	Agriculture and Industries	7,046,167.39	24,077.65	7,022,089.74
	ALCOHOLIC BEVERAGE CONTROL BOARD:			
6-002-01	ABC Stores—Unallotted	182,487,766.91	75,209.70	182,412,557.21
3-002-02	Beer Tax and License Division—Allotted	32,365,778.49	25,315.02	32,340,463.47
7-002-03	County ABC Licenses	1,079,905.00	9,260.00	1,070,645.00
6-002-04	ABC Stores—Law Enforcement	3,290,588.70	5,683.93	3,284,904.77
6-002-05	ABC Stores—Allotted	21,242,951.25	166,570.37	21,076,380.88
3-002-06	Beer Tax & Licenses Division—Allotted	1,897,662.05	5,899.04	1,891,763.01
	DEPARTMENT OF BANKING:			
3-003-01	Bureau of Credit Unions	160,544.63	653.50	159,891.13
3-003-02	CETA—Grants	4.46	—0—	4.46
3-003-03	Bureau of Loans	55,700.00	—0—	55,700.00
3-003-98	State Bank Assessments	1,113,495.16	4,383.27	1,109,111.89
3-003-99	Bureau of Loans—Examination	255,434.29	579.66	254,854.63
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
3-004-01	Parks Revolving	6,806,963.65	95,825.67	6,711,137.98

3-004-02	Marine Resources	1,726,627.97	5,011.32	1,721,616.65
3-004-03	Game and Fish	9,097,316.76	32,942 99	9,064,373.77
3-004-04	Federal Funds	5,762,124.61	5,725.07	5,756,399.54
3-004-05	Land Management Division	240,266.33	1,301.52	238,964.81
3-004-06	Water Safety—Marine Police	1,302,763.60	436.70	1,302,326.90
3-004-07	Administrative	2,076,986.11	11,559.70	2,065,426.41
5-004-08	Parks—Capital Outlay	6,817,992.24	16,816.43	6,801,175.81
5-004-09	Parks Bond Proceeds	589,247.46	—0—	589,247.46
3-004-99	State Parks Division	2,713,983.36	301.88	2,713,681.48
	BOARD OF CORRECTIONS:			
3-005-02	Land and Buildings	33,019.79	—0—	33,019.79
3-005-03	Personalized License Plates	34,900.00	—0—	34,900.00
8-005-04	Industrial Revolving Fund	2,758,291.06	36,317.38	2,721,973.68
3-005-99	Operations	51,483,637.27	314,568.12	51,169,069.15
	UNIFIED JUDICIAL SYSTEM:			
3-006-03	Federal Account	683,342.90	16,306.74	667,036.16
7-006-03	Federal Account	1,894,368.23	—0—	1,894,368.23
	ALABAMA DEVELOPMENT OFFICE:			
3-007-97	Alabama Film Commission—ADO	194,838.94	4,816.97	190,021.97
3-007-98	Office of Minority Business Enterprises	138,241.74	806.93	137,434.81
3-007-99	Operations	2,052,537.35	60,260.10	1,992,277.25
	DEPARTMENT OF EDUCATION:			
3-008-08	Local Crippled Children's Service	424,334.92	30,515.16	393,819.76
3-008-09	Civilian Rehabilitation	28,705,242.23	832,597.91	27,872,644.32
3-008-11	Federal Crippled Children's Service	2,830,781.70	142,717.24	2,688,064.46
3-008-12	Disability Determination	9,831,269.82	124,792.30	9,706,477.52
3-008-13	Comprehensive Employment Training	163,133.13	—0—	163,133.13
3-008-14	State Approving Agency	370,731.13	4,770.52	365,960.61
3-008-15	Federal Vocational Education	18,602,861.97	158,123.16	18,444,738.81
3-008-16	School Food Services	86,855,705.12	687,851.04	86,167,854.08
3-008-17	Adult Education	3,739,454.12	90,284.43	3,649,169.69
3-008-18	Elementary and Secondary Education	101,675,923.57	1,008,394.86	100,667,528.71
3-008-19	National Defense—Elementary and Secondary Education	5,411,707.24	183,178.02	5,228,529.22
3-008-20	Teacher Certificates	240,358.79	4,362.83	235,995.96

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
3-008-21	Driver Education and Training	1,653,310.22	109,358.02	1,543,952.20
3-008-22	Other Federal Funds	221,920.71	153.85	221,766.86
3-008-23	Miscellaneous Endowment Funds	38,139.49	—0—	38,139.49
3-008-24	Public School Fund	26,941,505.71	5,250,000.00	21,691,505.71
	FORESTRY COMMISSION:			
3-009-01	Federal Disaster Assistance	398,832.33	5.00	398,827.33
3-009-98	Emergency Forest Fire Fund	239,082.77	2,296.35	236,786.42
3-009-99	Operations	11,672,744.70	85,876.62	11,586,868.08
	FINANCE DEPARTMENT:			
3-010-04	Data Systems Management	25,378.51	—0—	25,378.51
8-010-06	Telephone Service Revolving Fund	2,993,353.14	211,892.56	2,781,460.58
8-010-10	Data Center Operating	7,020,164.67	269,339.70	6,750,824.97
8-010-12	Mail and Supply Room	2,736,886.92	119,151.59	2,617,735.33
8-010-13	Telephone Network	3,040,715.65	—0—	3,040,715.65
8-010-14	Motor Pool	1,366,438.88	5,130.44	1,361,308.44
8-010-16	Building Finance Authority Operating	818,010.26	1,474.80	816,535.46
8-010-17	Building Authority Operating	917,991.48	121.62	917,869.86
8-010-20	Capitol Complex Maintenance and Repair Fund	445,709.70	421.11	445,288.59
8-010-21	Division of Air Transportation	2,045,536.50	25,507.57	2,020,028.93
8-010-22	Printing and Publications	3,247,051.40	71,616.49	3,175,434.91
3-010-23	State Insurance Fund—Administrative	339,133.88	1,390.22	337,743.66
3-010-99	State Insurance Fund—Investments	113,689,417.69	12,386.70	113,677,030.99
	HEALTH DEPARTMENT:			
3-011-02	Cigarette Tax 2c	2,125,804.88	21,546.53	2,104,258.35
3-011-03	Cigarette Tax 1c	1,398,568.58	232,159.19	1,166,409.39
3-011-04	Water Improvement Commission	16,585.44	1,422.00	15,163.44
3-011-05	Air Pollution Commission	90,525.76	—0—	90,525.76
3-011-06	Hospital Licenses	180,324.43	575.00	179,749.43
3-011-07	County Health	15,922,650.25	112,413.99	15,810,236.26
3-011-08	Miscellaneous Revenues	3,301,392.52	18,756.90	3,282,635.62

3-011-09	Health Nuclear Monitoring	57,274.13	60.00	57,214.13
3-011-10	Hearing Aid Dealers	20,048.69	245.00	19,803.69
3-011-11	Vital Statistics	789,295.60	402.08	788,893.52
3-011-12	Ambulance Operators	25,865.94	124.15	25,741.79
3-011-13	Prenatal—ASETF Transfer	519,519.95	33,235.76	486,284.19
3-011-14	Water Well Standards Board	52,369.71	166.60	52,203.11
3-011-15	Revenue Sharing	20,178.66	—0—	20,178.66
3-011-16	Water Plant Operators Certifications	4,230.17	6.96	4,223.21
3-011-17	Board of Sanitarians	291.02	—0—	291.02
3-011-18	Federal Funds	41,133,072.58	703,560.74	40,429,511.84
	HIGHWAY DEPARTMENT:			
3-012-01	Operations	453,621,225.89	9,881,618.60	443,739,607.29
	INDUSTRIAL RELATIONS:			
3-013-03	Federal Account	44,192,983.73	144,605.03	44,048,378.70
7-013-04	Second Injury Trust	88,835.32	1,188.53	87,646.79
3-013-05	Other Federal Funds	1,023,418.34	3,778.93	1,019,639.41
7-013-08	Unemployment Compensation Clearing Account (not budgeted or allotted)	165,370,281.68	—0—	165,370,281.68
3-013-09	Employment Security Administration	942,101.96	—0—	942,101.96
3-013-10	Public Service Employment Program	229,995.09	129.00	229,866.09
7-013-12	CETA Payments Account	69,923,321.60	468,766.42	69,454,555.18
	LAW ENFORCEMENT PLANNING AGENCY:			
3-014-99	Operations	3,626,311.67	26,382.65	3,599,929.02
	MILITARY DEPARTMENT:			
3-015-99	Armory Commission	3,320,414.44	15,600.30	3,304,814.14
	PENSIONS AND SECURITY:			
3-016-02	Pensions Fund	8,520,135.88	150.00	8,519,985.88
3-016-99	Pensions and Security Trust Fund	229,099,840.43	2,372,882.73	226,726,957.70
	PUBLIC SAFETY:			
7-017-03	Public Safety Responsibility	304,590.35	8,499.97	296,090.38
3-017-04	Federal Grants	1,078,012.83	—0—	1,078,012.83
3-017-99	Federal Grants and State Matching	21,513.85	—0—	21,513.85
	PUBLIC SERVICE COMMISSION:			
3-018-99	Operations	3,934,380.90	366,122.25	3,568,258.65

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	REVENUE DEPARTMENT:			
3-019-02	Auto Title Act Special	258,597.00	297.50	258,299.50
7-019-04	County and City Auto License—7%	3,139,130.54	270,038.43	2,869,092.11
3-019-05	State Parks—Cigarette Tax	4,234,009.76	—0—	4,234,009.76
3-019-06	Special State Forestry	1,804,119.17	—0—	1,804,119.17
7-019-07	Tobacco Tax—County	664,481.48	60,104.98	604,376.50
7-019-08	Franchise Tax—County	3,569,738.99	—0—	3,569,738.99
7-019-09	Gross Receipts (Sales) Tax—City and County	143,760,124.90	114,087.33	143,646,037.57
7-019-10	Gasoline Tax—City and County	70,329,837.99	25,664.65	70,304,173.34
7-019-11	Sale of Tax Lands—City and County	79,460.49	—0—	79,460.49
3-019-12	Cigarette Tax—Health 1965	4,183,854.57	2,368.93	4,181,485.64
3-019-13	Production Privilege	38,351,258.07	1,051,508.95	37,299,749.12
7-019-14	Motor Vehicle Tags	1,918,050.00	—0—	1,918,050.00
7-019-15	Revenues Paid Under Protest	4,369,882.24	—0—	4,369,882.24
7-019-16	Prepaid Travel Expense	49,500.00	2,000.00	47,500.00
3-019-17	Financial Institution Excise Tax	9,268,347.84	7,499.74	9,260,848.10
3-019-18	Administrative	22,176,586.52	160,418.13	22,016,168.39
3-019-19	Income Tax	605,481,426.56	—0—	605,481,426.56
7-019-20	Abandoned Property Act	123,588.49	6,158.50	117,429.99
7-019-21	Motor Carrier	636,442.72	—0—	636,442.72
3-019-22	Sales Tax	531,417,628.11	1,989.76	531,415,638.35
3-019-23	Lodgings Tax	4,357,031.21	—0—	4,357,031.21
7-019-24	Tobacco and Cigarette Tax Refunds	517,641.92	47,970.85	469,671.07
7-019-25	Petroleum Products Refund	2,179,010.70	39,625.33	2,139,385.37
7-019-28	Municipal and County Coal Tax	4,122,490.93	124.60	4,122,366.33
3-019-29	Cigarette Tax—Health 1976 2c	8,367,709.02	—0—	8,367,709.02
7-019-30	Lodgings Tax—North Alabama	283,580.26	—0—	283,580.26
7-019-31	TVA Served Counties Distribution Fund	9,460,490.98	—0—	9,460,490.98
7-019-32	Non TVA Served Dry County and Municipality Distribution Fund	1,658,425.52	—0—	1,658,425.52
3-019-33	Boxing and Wrestling License Fee Account	476.22	—0—	476.22
7-019-34	Revenue Escrow Account	17,655.14	58.05	17,597.09

7-019-35	Local Solid Materials Severance Tax	576,147.46	33,963.63	542,183.83
7-019-36	Local Gas & Motor Fuels Tax	511,319.31	—0—	511,319.31
7-019-38	4c Gasoline Tax Collections, Act 80-427	39,595,285.61	195,488.30	39,399,797.31
7-019-40	Irp Receipts	10,240,259.63	22,548.71	10,217,710.92
7-019-41	Irp Receipts—Other Jurisdictions	1,857,292.35	67,522.27	1,789,770.08
3-019-98	Auto Title and Antitheft	941,189.90	11,346.70	929,843.20
3-019-99	Ad Valorem Equalization	413,431.94	—0—	413,431.94
	RETIREMENT SYSTEMS:			
7-020-01	Judicial Retirement	26,352,071.76	1,042,062.53	25,310,009.23
7-020-02	Judicial Retirement Expense	103,182.82	—0—	103,182.82
7-020-03	Employees Retirement	777,354,293.26	3,723,369.47	773,630,923.79
7-020-04	Employees Retirement Expense	994,331.35	3,744.18	990,587.17
7-020-05	Teachers Retirement	1,269,409,027.29	14,660,624.49	1,254,748,402.80
7-020-06	Teachers Retirement Expense	1,368,581.19	3,005.65	1,365,575.54
	YOUTH SERVICES:			
3-021-02	Federal Funds	1,777,134.67	40,779.46	1,736,355.21
3-021-99	Prior Year Encumbrance	384,420.38	68.34	384,352.04
	ARCHIVES AND HISTORY:			
3-023-03	Governor's Mansion Advisory Board	28,011.89	—0—	28,011.89
3-023-05	Archives Memorial Fund	8,065.00	—0—	8,065.00
	DEPARTMENT OF AERONAUTICS:			
3-024-01	Surplus Military Fields	5,842,132.77	636.15	5,841,496.62
3-024-02	Airports Development	546,579.22	20,234.91	526,344.31
	CRIMINAL JUSTICE INFORMATION CENTER:			
3-025-99	Operations	2,264,730.93	101,977.17	2,162,753.76
	ATTORNEY GENERAL:			
3-027-02	Federal Funds	57,511.26	—0—	57,511.26
3-027-03	Federal Funds—Anti-Trust Enforcement	109,552.28	1,010.09	108,542.19
3-027-96	Welfare Fraud Division	259,733.34	1,363.09	258,370.25
3-027-97	Consumer Utility Rate Hearing—Attorney General	94,505.03	3,404.72	91,100.31
3-027-98	Federal Funds—State 90/10 Medicaid Fraud	455,695.42	1,686.31	454,009.11
	BUILDING COMMISSION:			
3-029-02	Construction Account	1,064,100.19	—0—	1,064,100.19

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	CIVIL DEFENSE:			
3-031-02	Federal Disaster Assistance—Administration	1,651,651.41	5,087.13	1,646,564.28
3-031-03	Civil Defense Trust	32,589.84	—0—	32,589.84
3-031-04	Personnel and Administration Account	1,007,831.65	41,223.81	966,607.84
3-031-05	Radiological Repair	229,274.41	512.30	228,762.11
3-031-07	Civil Defense Communications Systems—Federal Funds	93,751.74	—0—	93,751.74
3-031-08	Emergency Monitoring and Communications Equipment—TVA and Alabama Power	225,566.84	4,154.50	221,412.34
	GEOLOGICAL SURVEY:			
3-035-03	Geological Mineral	1,276,731.90	6,165.11	1,270,566.79
	GOVERNOR:			
3-036-03	Law Enforcement	96.00	—0—	96.00
3-036-98	Consumer Utility Rate Hearing Fund	2,593.54	—0—	2,593.54
	HIGHWAY AND TRAFFIC SAFETY:			
3-037-01	Federal Funds	4,947,708.51	145,358.55	4,802,349.96
3-037-99	Operations	309,181.74	1,897.86	307,283.88
	INSURANCE DEPARTMENT:			
3-038-02	Insurance Examination	597,179.30	1,763.45	595,415.85
3-038-03	CETA Federal Funds	58.31	—0—	58.31
3-038-99	State Fire Marshall	143,723.23	—0—	143,723.23
	DEPARTMENT OF LABOR:			
3-039-02	Federal Funds	50,538.00	—0—	50,538.00
	OCCUPATIONAL INFORMATION SYSTEM:			
3-042-01	Operations	62,501.32	—0—	62,501.32
	PARDON AND PAROLE BOARD:			
3-043-02	Federal Funds	40,935.31	—0—	40,935.31
3-043-03	Probationer's Upkeep	1,297,251.41	17,259.51	1,279,991.90

	PERSONNEL DEPARTMENT:			
3-044-01	Operations	1,535,041.46	5,169.20	1,529,872.26
3-044-02	Federal Funds	296,374.08	4,007.00	292,367.08
	PUBLIC LIBRARY SERVICE:			
3-045-02	Federal Funds	1,606,354.56	24,910.46	1,581,444.10
	FORENSIC SCIENCES:			
3-048-02	Federal Funds	47,870.41	—0—	47,870.41
3-048-03	Divisional Laboratory Support—Local Governments	31,006.54	—0—	31,006.54
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT:			
3-053-23	Fair Trial Tax	2,186,461.07	25,454.65	2,161,006.42
	DEBT SERVICE:			
4-054-01	Special Handling Charge	1,178,525.00	—0—	1,178,525.00
4-054-02	University of Alabama Research Institute Sinking Fund	214,525.00	—0—	214,525.00
4-054-03	Highway Authority Sinking Fund	37,720,075.00	5,872,475.00	31,847,600.00
4-054-04	Building Finance Authority Sinking Fund	235,840.00	—0—	235,840.00
4-054-08	Inland Waterway Improvement Bonds Sinking Fund	1,050,742.40	—0—	1,050,742.40
4-054-10	University of Alabama Medical Center Bonds Sinking Fund	204,075.00	—0—	204,075.00
4-054-11	Educational Bonds Sinking Fund	7,119,000.00	—0—	7,119,000.00
4-054-12	Alabama Building Authority Sinking Fund	240,520.00	—0—	240,520.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	880,432.50	—0—	880,432.50
4-054-16	Trade School and Junior College Sinking Fund	2,249,382.15	25,055.00	2,224,327.15
4-054-17	Public School and Junior College Authority Sinking Fund	37,379,200.00	6,374,187.50	31,005,012.50
4-054-18	Industrial Development Authority Sinking Fund	1,892,070.00	361,335.00	1,530,735.00
4-054-20	Corrections and Institutions Finance Authority Sinking Fund	632,660.00	—0—	632,660.00
4-054-21	Mental Health Bonds Sinking Fund	1,140,800.00	—0—	1,140,800.00
4-054-22	State Parks Bond Sinking Fund	3,669,070.00	893,350.00	2,775,720.00
4-054-23	Bond Commission Sinking Fund	1,141,187.50	298,750.00	842,437.50
4-054-24	Port Authority Docks Facilities Reserve Fund	3,981,600.00	—0—	3,981,600.00
4-054-25	State Docks Bulk Handling Fees	3,584,160.04	—0—	3,584,160.04

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
4-054-30	Building Authority Reserve	257,414.58	—0—	257,414.58
4-054-31	Building Corporation Reserve	134,637.43	—0—	134,637.43
4-054-33	Building Finance Authority Reserve	90,208.13	—0—	90,208.13
4-054-36	Coosa Waterway General Obligation Bond Sinking Fund	650,847.50	130,198.75	520,648.75
4-054-38	Bulk Handling Facility Expansion Bond Proceeds	1,930,831.24	73,545.31	1,857,285.93
4-054-39	Bond Commission Sinking Fund—1980 Series Prisons Sinking Fund	1,059,500.00	—0—	1,059,500.00
	MENTAL HEALTH:			
5-055-01	Bond Proceeds	16,137.54	—0—	16,137.54
	SPECIAL FUNDS:			
7-057-05	MICA Escrow Account	93,056.75	—0—	93,056.75
3-057-07	Revenue Sharing Trust—Executive	10,000.00	—0—	10,000.00
3-057-08	Revenue Sharing Trust—Legislative	688,662.31	58,000.00	630,662.31
3-057-10	Revenue Sharing	13,000,000.00	—0—	13,000,000.00
7-057-11	Dental Association	15,188.33	—0—	15,188.33
7-057-12	Federal Social Security Withholding	51,201,260.71	—0—	51,201,260.71
7-057-13	Federal Withholding Tax	71,739,074.85	—0—	71,739,074.85
7-057-14	Physicians License	31,201.49	402.06	30,799.43
7-057-17	Employees Savings Bonds	389,153.19	55.16	389,098.03
7-057-19	U.S. Forestry Reserve	952,876.75	—0—	952,876.75
5-057-22	Trade School—Junior College Allocations	121,010.88	—0—	121,010.88
5-057-24	Public School—College Authority Allocations	5,388.96	97.60	5,291.36
5-057-25	State Industrial Development Authority Bond Proceeds	1,641,396.00	10,000.00	1,631,396.00
5-057-26	Alabama Public School College Authority Bond Act	463,118.52	—0—	463,118.52
5-057-27	Alabama Public School College Authority 73 Trade School and Junior College	81,902.00	—0—	81,902.00
5-057-28	Alabama Public School College Authority 73 Bond Allocations	2,406,849.30	115,805.48	2,291,043.82
5-057-29	Alabama Public School College Authority 73 Trade School and Junior College Authority	967,413.32	12,672.00	954,741.32

5-057-30	Bond Commission Act 1230	700,000.00	—0—	700,000.00
7-057-32	Payroll Deduct Clearing Account	176,904,896.47	212,307.02	176,692,589.45
7-057-34	Property Tax Relief	9,775,236.98	—0—	9,775,236.98
3-057-35	Revenue Sharing 1976	3,945,247.22	334,750.00	3,610,497.22
7-057-36	U.D.C. Scholarship	2,508.65	—0—	2,508.65
7-057-37	Federal Flood Control	3,450.58	—0—	3,450.58
7-057-39	State Income Tax Withholding	12,537,652.85	—0—	12,537,652.85
7-057-41	Employee Garnishment Escrow Account	8,481.81	1,144.64	7,337.17
5-057-43	Bond Commission—1980 Series Prison Proceeds (Unallotted)	4,503,743.91	—0—	4,503,743.91
5-057-44	1978 Bond Act #138—Alabama Public School-College Authority	71,177,919.36	864.92	71,177,054.44
5-057-45	1978 Bond Act #138—Alabama Trade School and Junior College Authority	495,000.00	—0—	495,000.00
5-057-46	1978 Alabama Public School—College Authority Allocation Account	25,221,654.71	1,197,332.18	24,024,322.53
5-057-47	1978 Alabama Trade School—Junior College Authority Allocation Account	2,031,468.52	99,267.40	1,932,201.12
7-057-48	City Occupational Tax Withholding Escrow Account	80,887.23	—0—	80,887.23
3-058-02	Donations Account	6,272.00	—0—	6,272.00
	COMMISSION ON AGING:			
3-060-01	Operations	12,033,092.56	200,243.71	11,832,848.85
	SPECIAL MENTAL HEALTH:			
3-061-01	Revenue and Distribution Account	87,177,450.00	5,682,984.75	81,494,465.25
	ALABAMA MEDICAID AGENCY:			
3-062-01	Medicaid	319,259,082.59	112,939.87	319,146,142.72
3-062-02	3rd Party Determination	66.08	—0—	66.08
7-062-05	Medicaid Escrow Old Fiscal Intermediary	12,651,806.26	—0—	12,651,806.26
3-062-06	Medicaid Licensure and Certification	500,332.88	—0—	500,332.88
	DEPARTMENT OF ENERGY:			
3-063-99	Operations	5,080,469.19	123,163.98	4,957,305.21
	STATE HEALTH PLANNING AND DEVELOPMENT:			
3-064-99	Operations	2,055,343.72	53,511.63	2,001,832.09
	OFFICE OF RURAL HEALTH AFFAIRS:			
3-065-99	Operations	79,882.11	577.04	79,305.07

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	OFFICE OF STATE PLANNING:			
3-066-99	Office of State Planning and Federal Programs	4,914,313.10	296,821.71	4,617,491.39
3-066-01	Community Services Administration	277,905.42	22,808.70	255,096.72
	CETA—OFFICE OF EMPLOYMENT AND TRAINING:			
3-068-01	Operations	2,018,230.75	8,579.23	2,009,651.52
	BOARD OF PUBLIC ACCOUNTANCY:			
3-300-01	Operations	124,192.99	268.25	123,924.74
	EDUCATIONAL TELEVISION COMMISSION:			
3-301-02	Federal Funds	922,301.13	73,672.51	848,628.62
3-301-03	Fund Raising Proceeds and Expenditure Account	296,585.95	11,097.34	285,488.61
	BOARD OF REGISTRATION OF ARCHITECTS:			
3-303-01	Operations	70,761.96	—0—	70,761.96
	COUNCIL OF THE ARTS AND HUMANITIES:			
3-304-99	Operations	1,070,951.80	47,666.41	1,023,285.39
	BAR ASSOCIATION:			
3-305-01	Operations	498,635.22	677.17	497,958.05
	BOARD OF CHIROPRACTIC EXAMINERS:			
3-306-01	Operations	28,311.67	1,111.83	27,199.84
	BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS:			
3-307-01	Operations	11,082.47	587.67	10,494.80
	BOARD OF COSMETOLOGY:			
3-308-01	Operations	273,003.58	6,163.50	266,840.08
	DAIRY COMMISSION:			
3-309-01	Operations	370,743.40	1,121.90	369,621.50

	STATE EMPLOYEES INSURANCE BOARD:			
7-310 02	Health Insurance Contributions	95,352,422.01	535,000.00	94,817,422.01
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
3-311-01	Operations	191,119.28	742.23	190,377.05
	FARMERS' MARKET AUTHORITY:			
3-313-01	Capital Outlay	282,137.80	898.93	281,238.87
3-313-99	Operations	79,479.59	69.60	79,409.99
	FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
3-314-99	Operations	116,794.48	1,268.36	115,526.12
	BOARD OF REGISTRATION OF FORESTERS:			
3-315-01	Operations	11,693.84	2,008.86	9,684.98
	BOARD OF FUNERAL SERVICES:			
3-316-01	Operations	82,375.57	659.60	81,715.97
	BOARD OF SOCIAL WORK EXAMINERS:			
3-317-01	Operations	55,778.10	—0—	55,778.10
	LICENSING BOARD FOR THE HEALING ARTS:			
3-318-01	Operations	86,958.71	17.20	86,941.51
	COMMISSION ON HIGHER EDUCATION:			
3-319-02	Alabama Student Assistance Program—Grants	1,273,795.00	2,400.00	1,271,395.00
3-319-03	ACHE—Energy Conservation Program	47,048.10	2,462.12	44,585.98
3-319-04	ACHE—Private Tuition Grants	2,678,314.80	2,940.00	2,675,374.80
3-319-06	Energy Audits	63,652.74	—0—	63,652.74
3-319-07	ACHE—Guaranteed Student Loan Program	713,210.23	1,956.54	711,253.69
	HISTORICAL COMMISSION:			
3-320-01	Capitol Preservation Commission	572,001.91	—0—	572,001.91
3-320-98	Operations	1,582,290.95	14,901.24	1,567,389.71
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
3-322-01	Operations	4,647.17	—0—	4,647.17

SCHEDULE K—Continued

Fund Number		State Comptroller's Disbursements	Warrants Outstanding	State Treasurer's Disbursements
	LIQUEFIED PETROLEUM GAS BOARD:			
3-323-01	Operations	174,487.08	1,013.93	173,473.15
	LICENSING BOARD FOR GENERAL CONTRACTORS:			
3-324-01	Operations	578,276.25	562.94	577,713.31
	BOARD OF NURSING:			
3-325-01	Operations	521,329.39	33,302.26	488,027.13
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
3-326-01	Operations	5,747.88	—0—	5,747.88
	SURFACE MINING RECLAMATION COMMISSION:			
3-327-01	Operations	1,854,062.99	60,658.90	1,793,404.09
7-327-02	Cash Reclamation Performance Bonds	126,235.00	900.00	125,335.00
3-327-03	Forfeitures of Bonds—Reclamation Projects	114,195.00	10,875.00	103,320.00
	PEACE OFFICERS' ANNUITY AND BENEFIT FUND:			
3-328-01	Operations	163,986.71	254.46	163,732.25
3-328-02	Annuity and Benefits	1,626,499.25	143,583.82	1,482,915.43
	OFFICE OF PROSECUTION SERVICES:			
3-330-01	Operations	166,100.74	1,375.23	164,725.51
	BOARD OF EXAMINERS IN PSYCHOLOGY:			
3-331-01	Operations	15,699.00	1,316.47	14,382.53
	BUREAU OF PUBLICITY AND INFORMATION:			
3-332-99	Operations	2,402,715.28	4,714.69	2,398,000.59
	REAL ESTATE COMMISSION:			
3-333-01	Operations	614,564.77	5,051.96	609,512.81
3-333-02	Real Estate Recovery Fund	70.00	—0—	70.00

	BOARD OF VETERINARY MEDICAL EXAMINERS:			
3-334-01	Operations	10,912.90	1,147.11	9,765.79
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION:			
3-335-97	LEPA Grant—Training and Education Coordinator 76-A6-50	2,437.10	—0—	2,437.10
3-335-99	Operations	316,232.96	7,697.00	308,535.96
	SECURITIES COMMISSION:			
3-336-03	Sale of Checks License	9,827.17	—0—	9,827.17
3-336-04	Exemption	12,687.47	1,489.53	11,197.94
3-336-05	Notification to Issue Industrial Development Bonds	53,170.21	55.80	53,114.41
3-336-99	Federal-State Matching	94,388.68	265.00	94,123.68
	SOCIAL SECURITY AGENCY:			
7-337-02	Contributions	332,164,969.91	26,389,122.47	305,775,847.44
	BOARD OF PHYSICAL THERAPY:			
3-340-01	Operations	19,282.77	58.82	19,223.95
	AGRICULTURE CENTER BOARD:			
3-341-98	Livestock Coliseum	434,200.82	1,482.74	432,718.08
3-341-99	Operations	79,485.53	253.45	79,232.08
	ALABAMA COASTAL AREA BOARD:			
3-342-01	Operations	1,027,999.95	32,536.65	995,463.30
	BOARD OF EXAMINERS IN COUNSELING:			
3-343-01	Operations	9,515.85	16.50	9,499.35
	BOARD OF POLYGRAPH EXAMINERS:			
3-334-01	Operations	3,113.60	—0—	3,113.60
	GRAND TOTALS	$6,946,932,156.65	$ 96,777,589.92	$6,850,154,566.73

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1981 AND FISCAL YEAR 1980

SCHEDULE K-1

	Disbursements 1981	Disbursements 1980	Increase (Decrease)	Percentage
ASETF Surplus	$ 11,447,537.00	$ —0—	$ 11,447,537.00	100.00
Oil &Gas Leases—General Fund	853,427.28	—0—	853,427.28	100.00
Agriculture and Industries	12,188,411.24	12,335,526.23	(147,114.99)	(1.19)
Alcoholic Beverage Control Board	242,364,652.40	242,564,824.87	(200,172.47)	(.08)
Department of Banking	1,585,178.54	1,369,585.82	215,592.72	15.74
Department of Conservation and Natural Resources	37,134,272.09	33,674,079.65	3,460,192.44	10.28
Board of Corrections	54,309,848.12	40,354,541.93	13,955,306.19	34.58
Unified Judicial System	2,577,711.13	1,236,719.45	1,340,991.68	108.43
Alabama Development Office	2,385,618.03	15,683,726.58	(13,298,108.55)	(84.79)
Department of Education	287,706,379.87	274,093,591.96	13,612,787.91	4.97
Forestry Commission	12,310,659.80	9,859,362.61	2,451,297.19	24.86
Finance Department	138,685,788.68	167,270,549.23	(28,584,760.55)	(17.09)
Health Department	65,657,998.31	61,756,749.31	3,901,249.00	6.32
Highway Department	453,621,225.89	375,142,426.74	78,478,799.15	20.92
Industrial Relations	283,789,168.47	222,405,873.55	61,383,294.92	27.60
Law Enforcement Planning Agency	3,626,311.67	8,367,903.09	(4,741,591.42)	(56.66)
Military Department	3,320,414.44	2,923,734.55	396,679.89	13.57
Pensions and Security	237,619,976.31	245,277,610.67	(7,657,634.36)	(3.12)
Public Safety	1,404,117.03	1,363,070.93	41,046.10	3.01
Public Service Commission	3,934,380.90	3,163,107.97	771,272.93	24.38
Revenue Department	1,530,915,503.54	1,309,497,495.55	221,418,007.99	16.91
Retirement Systems	2,075,591,487.67	1,859,037,336.23	216,544,151.44	11.65
Youth Services	2,161,555.05	2,952,854.49	(791,299.44)	(26.80)
Archives and History	36,076.89	27,025.92	9,050.97	33.49
Department of Aeronautics	6,388,711.99	10,451,238.87	(4,062,526.88)	(38.87)
Criminal Justice Information Center	2,264,730.93	2,765,132.84	(500,401.91)	(18.10)
Attorney General	976,997.33	951,486.44	25,510.89	2.68

Building Commission	1,064,100.19	116.33	1,063,983.86	914,626.
Civil Defense	3,240,665.89	18,508,029.98	(15,267,364.09)	(82.49)
Consumer Protection	—0—	134.93	(134.93)	(100.00)
Geological Survey	1,276,731.90	779,959.55	496,772.35	63.69
Governor	2,689.54	723,818.18	(721,128.64)	(99.63)
Highway and Traffic Safety	5,256,890.25	4,542,012 67	714,877.58	15.74
Insurance Department	740,960.84	879,392.00	(138,431.16)	(15.74)
Department of Labor	50,538.00	24,981.43	25,556.57	102.30
Occupational Information System	62,501.32	57,327.22	5,174.10	9.03
Pardon and Parole Board	1,338,186.72	1,429,990.83	(91,804.11)	(6.42)
Personnel Department	1,831,415.54	1,519,201.59	312,213.95	20.55
Public Library Service	1,606,354.56	1,212,343.79	394,010.77	32.50
Forensic Sciences	78,876.95	104,450.49	(25,573.54)	(24.48)
Special Appropriations—Finance Department	2,186,461.07	1,671,027.48	515,433.59	30.85
Debt Service	108,637,303.47	102,171,979.81	6,465,323.66	6.33
Mental Health	16,137.54	245,922.54	(229,785.00)	(93.44)
Special Funds	451,195,701.65	384,110,476.48	67,085,225.17	17.47
Foreign Trade Relations Committee of Alabama	6,272.00	—0—	6,272.00	100.00
Commission on Aging	12,033,092.56	9,524,323.52	2,508,769.04	3.07
Special Mental Health	87,177,450.00	81,791,191.00	5,386,259.00	6.59
Alabama Medicaid Agency	332,411,287.81	327,439,408.91	4.971,878.90	1.52
Department of Energy	5,080,469.19	—0—	5,080,469.19	100.00
State Health Planning and Development	2,055,343.72	—0—	2,055,343.72	100.00
Office of Rural Health Affairs	79,882.11	—0—	79,882.11	100.00
Office of State Planning	5,192,218.52	—0—	5,192,218.52	100.00
Board of Public Accountancy	124,192.99	121,461.97	2,731.02	2.25
Educational Television Commission	1,218,887.08	1,122,021.03	96,866.05	8.63
Board of Registration of Architects	70,761.96	61,763.88	8,998.08	14.57
Council of the Arts and Humanities	1,070,951.80	1,079,423.64	(8,471.84)	(.78)
Bar Association	498,635.22	418,054.63	80,580.59	19.28
Board of Chiropractic Examiners	28,311.67	18,562.32	9,749.35	52.52
Board of Examiners of Speech Pathologists	11,082.47	5,422.94	5,659.53	104.36
Board of Cosmetology	273,003.58	275,743.86	(2,740.28)	(.99)
Dairy Commission	370,743.40	325,324.12	45,419.28	13.96
State Employees Insurance Board	95,352,422.01	56,517,487.85	38,834,934.16	68.71
Board of Registration of Engineers and Land Surveyors	191,119.28	255,801.03	(64,681.75)	(25.29)
Farmers Market Authority	361,617.39	257,726.13	103,891.26	40.31

SCHEDULE K-1—Continued

	Disbursements 1981	Disbursements 1980	Increase (Decrease)	Percentage
Firefighters Personnel Standards and Education Commission	116,794.48	164,468.76	(47,674.28)	(28.99)
Board of Registration of Foresters	11,693.84	14,535.82	(2,841.98)	(19.55)
Board of Funeral Services	82,375.57	95,162.15	(12,786.58)	(13.44)
Board of Social Work Examiners	55,778.10	49,186.36	6,591.74	13.40
Licensing Board for the Healing Arts	86,958.71	87,127.81	(169.10)	(.19)
Commission on Higher Education	4,776,020.87	5,291,745.74	(515,724.87)	(9.75)
Historical Commission	2,154,292.86	4,409,839.45	(2,255,546.59)	(51.15)
Board of Examiners of Landscape Architects	4,647.17	4,634.55	12.62	.27
Liquefied Petroleum Gas Board	174,487.08	106,295.79	68,191.29	64.15
Licensing Board for General Contractors	578,276.25	330,285.01	247,991.24	75.08
Board of Nursing	521,329.39	433,352.95	87,976.44	20.30
Board of Examiners of Nursing Home Administration	5,747.88	2,679.79	3,068.09	114.49
Surface Mining Reclamation Commission	2,094,492.99	1,178,369.21	916,123.78	77.75
Peace Officers Annuity and Benefit Fund	1,790,485.96	1,596,185.89	194,300.07	12.17
Physical Fitness Commission	—0—	468.00	(468.00)	(100.00)
Office of Prosecution Services	166,100.74	137,314.68	28,786.06	20.96
Board of Examiners in Psychology	15,699.00	9,744.29	5,954.71	61.11
Bureau of Publicity and Information	2,402,715.28	2,076,671.99	326,043.29	15.70
Real Estate Commission	614,634.77	503,094.67	111,540.10	22.17
Board of Veterinary Medical Examiners	10,912.90	10,272.00	640.90	6.24
Peace Officers Standards and Training Commission	318,670.06	338,321.05	(19,650.99)	(5.81)
Securities Commission	170,073.53	180,902.33	(10,828.80)	(5.99)
Social Security Agency	332,164,969.91	322,946,242.19	9,218,727.72	2.85
Board of Physical Therapy	19,282.77	15,413.78	3,868.99	25.10
Agriculture Center Board	513,686.35	439,899.47	73,786.88	16.77
Alabama Coastal Area Board	1,027,999.95	503,261.81	524,738.14	104.27
Board of Examiners in Counseling	9,515.85	3,161.90	6,353.95	200.95
Board of Polygraph Examiners	3,113.60	—0—	3,113.60	100.00
GRAND TOTALS	$6,946,932,156.65	$6,242,649,075.05	$ 704,283.081.60	

OVERSIZE FOLDOUT(S) FOUND HERE IN
THE PRINTED EDITION OF THIS VOLUME
ARE FOUND FOLLOWING THE LAST PAGE
OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NUMBER 5-6

STATE AUDITOR

COMPARATIVE TABLE OF VALUATION

ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE N

Year	Valuation	Year	Valuation
903	$ 311,100,707	1942	1,063,905,950
904	326,173,663	1943	1,102,723,689
905	347,228,469	1944	1,139,302,342
906	374,850,032	1945	1,152,014,853
907	450,228,003	1946	1,197,691,166
08	467,784,607	1947	1,312,367,964
09	484,350,190	1948	1,422,543,703
10	508,568,616	1949	1,584,373,752
11	541,764,761	1950	1,698,477,769
12	566,807,488	1951	1,700,156,240
13	580,588,813	1952	1,836,563,096
914	615,380,500	1953	1,942,685,561
915	626,158,725	1954	2,032,546,473
16	664,220,761	1955	2,136,627,900
17	670,167,632	1956	2,259,773,333
18	699,732,030	1957	2,441,194,479
19	730,071,788	1958	2,595,284,072
920	912,628,446	1959	2,733,479,599
921	952,062,244	1960	2,831,429,112
1922	943,516,182	1961	3,084,400,411
1923	956,689,244	1962	3,226,836,878
1924	997,156,701	1963	3,408,737,343
1925	1,050,421,680	1964	3,588,141,612
1926	1,028,440,000	1965	3,837,539,698
1927	1,075,010,805	1966	4,076,014,941
1928	1,159,756,133	1967	4,141,006,605
1929	1,203,132,872	1968	4,317,176,148
1930	1,209,370,047	1969	4,557,236,895
1931	1,187,869,702	1970	4,795,770,142
1932	1,107,374,739	1971	5,021,997,669
1933	966,775,471	1972	5,329,678,716
1934	913,723,918	1973	5,082,515,864
1935	917,543,734	1974	5,488,212,169
1936	924,790,574	1975	6,160,577,537
1937	931,898,079	1976	6,486,732,245
1938	935,789,182	1977	7,104,175,844
1939	960,598,294	1978	8,214,461,278
1940	976,109,637	1979	7,964,700,732
1941	1,019,729,935	1980	7,726,089,329
		1981	9,258,359,413

BEST AVAILABLE COPY

Best Copy

RECONCILIATION OF APPROPRIATION BALANCES OF STATE BUDGET OFFICE AND STATE TREASURER FISCAL YEAR 1981

SCHEDULE O

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
	GENERAL FUND TRANSFERS:			
3-001-96	Egg Inspection	$ 94,959.00	$ 94,959.00	$ —0—
3-001-97	Meat and Poultry Inspection	656,190.00	656,190.00	—0—
3-001-99	Agriculture and Industries	4,227,751.00	4,227,751.00	—0—
3-003-98	State Bank Assessments	50,000.00	20,000.00	30,000.00
3-003-99	Bureau of Loans—Examination	160,850.00	160,849.98	,02
3-004-02	Marine Resources	206,200.00	206,199.96	,04
3-004-03	Game and Fish	100,000.00	100,000.00	—0—
3-004-99	State Parks Division	2,600,000.00	2,599,999.92	.08
3-005-99	Board of Corrections	43,300,000.00	43,300,000.00	—0—
3-007-97	Alabama Film Commission—ADO	220,000.00	220,000.00	—0—
3-007-98	Office Minority Business Enterprises—ADO	75,000.00	75,000.00	—0—
3-007-99	Alabama Development Office	2,467,000.00	2,467,000.00	—0—
3-009-98	Emergency Forest Fire Fund	180,000.00	180,000.00	—0—
3-009-99	Forestry Commission Operations	5,568,659.00	5,568,659 00	—0—
3-011-07	County Health—Health Department	6,107,000.00	6,107,000.00	—0—
3-012-01	Highway Department Operations	75,000.00	75,000.00	—0—
3-014-99	LEPA	596,780.00	596,780.00	—0—
3-015-99	Armory Commission	2,408,828.00	2,408,828.00	—0—
3-016-99	Pensions and Security Trust Fund	6,300,000.00	6,300,000.00	—0—
3-019-98	Auto Title and Antitheft	955,091.60	937,500.00	17,591.60
3-019-99	Ad Valorem Equalization	250,000.00	250,000.00	—0—
3-025-99	Criminal Justice Information System	1,900,000.00	1,900,000.00	—0—
3-029-02	Building Commission—Construction Account	1,200,000.00	1,200,000.00	—0—

3-036-03	Law Enforcement	9,000.00	—0—	9,000.00
3-036-98	Consumer Utility Rate Hearing Fund	43,000.00	37,500.00	5,500.00
3-037-99	Highway and Traffic Safety—Operations	83,600.00	83,600.00	—0—
3-043-03	Probationer's Upkeep	14,377.00	14,377.00	—0—
3-044-01	Personnel Department—Operations	128,512.00	128,512.00	—0—
3-053-23	Fair Trial Tax	320,851.03	320,851.03	—0—
3-060-01	Commission on Aging	785,000.00	646,258.00	138,742.00
3-061-01	Special Mental Health—Revenue and Distribution Account	22,562,500.00	22,562,500.00	—0—
3-062-01	Alabama Medicaid Agency	76,000,000.00	76,000,000.00	—0—
3-063-99	Department of Energy	350,000.00	350,000.00	—0—
3-064-99	State Health Planning and Development	261,000.00	261,000.00	—0—
3-066-01	Office of State Planning—Community Services Administration	34,200.00	34,200.00	—0—
3-066-99	Office of State Planning and Federal Programs	1,809,570.00	1,809,570.00	—0—
3-313-01	Farmers Market Authority—Capital Outlay Revenue	200,000.00	—0—	200,000.00
3-313-99	Farmers' Market Authority—Operations	78,000.00	78,000.00	—0—
3-320-01	Historical Commission—Capitol Preservation Commission	100,000.00	100,000.00	—0—
3-320-98	Historical Commission	274,400.00	274,400.00	—0—
3-332-99	Bureau of Publicity and Information	500,000.00	500,000.00	—0—
3-341-98	Livestock Coliseum	246,998.00	246,997.96	.04
3-341-99	Agricultural Center Board	73,002.00	73,002.00	—0—
3-342-01	Alabama Coastal Area Board	50,000.00	50,000.00	—0—
4-054-08	Inland Waterway Improvement Bonds Sinking Fund	1,050,743.00	1,050,742.40	.60
4-054-14	Tombigbee Valley Development Authority Sinking Fund	880,433.00	880,432.50	.50
4-054-23	Bond Commission Sinking Fund	1,141,188.00	1,141,187.50	.50
4-054-24	Port Authority Docks Facility Reserve Fund	3,614,203.44	3,614,203.44	—0—
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	650,848.00	650,847.50	.50
4-054-39	Bond Commission Sinking Fund—1980 Series—Prisons Sinking Fund	940,955.99	940,955.99	—0—
5-004-08	Parks—Capital Outlay	500,000.00	500,000.00	—0—
	AGRICULTURE AND INDUSTRIES:			
1-001-03	Agricultural and Industrial Exhibit Commission	32,400.00	32,400.00	—0—
	UNIFIED JUDICIAL SYSTEM:			
1-006-01	Operations	31,986,162.00	30,493,407.05	1,492,754.95

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
	FINANCE DEPARTMENT:			
1-010-01	Director's Office	206,671.11	166,092.26	40,578.85
1-010-02	Budget	287,489.00	272,978.18	14,510.82
1-010-03	Division of Control and Accounts	1,477,243.30	1,325,100.57	152,142.73
1-010-04	Data Systems Management	335,741.00	298,872.16	36,868.84
1-010-05	Space Management	3,245.00	1,614.80	1,630.20
1-010-07	Division of Purchases and Stores	463,342.00	447,197.68	16,144.32
1-010-08	Service Division	2,100,000.00	1,797,610.48	302,389.52
1-010-09	Legal Division	95,824.00	90,574.34	5,249.66
1-010-19	Personnel Division—Finance	55,611.00	54,767.85	843.15
	HEALTH DEPARTMENT:			
1-011-01	General Fund	9,400,000.00	8,860,330.58	539,669.42
	INDUSTRIAL RELATIONS:			
1-013-01	General Fund	652,500.00	584,380.79	68,119.21
	MILITARY DEPARTMENT:			
1-015-01	General Fund	907,176.00	888,011.15	19,164.85
1-015-02	Quarterly Allowances to Headquarters and Units	749,000.00	746,750.00	2,250.00
1-051-03	Active Military Service	111,734.72	90,418.82	21,315.90
	PUBLIC SAFETY:			
1-017-01	Operations	31,587,856.91	28,687,593.16	2,900,263.75
	REVENUE DEPARTMENT:			
1-019-27	Board of Equalization	136,800.00	54,603.26	82,196.74
	LEGISLATURE:			
1-022-01	House and Senate	5,419,717.75	3,758,222.38	1,661,495.37
1-022-02	Forestry Study Committee	5,718.48	5,330.88	387.60

	ARCHIVES AND HISTORY:			
1-023-01	Operations	784,380.72	709,126.23	75,254.49
1-023-02	Academy of Honor	2,062.10	1,757.25	304.85
	EXAMINERS OF PUBLIC ACCOUNTS:			
1-026-01	Operations	3,553,178.85	3,320,061.55	233,117.30
	ATTORNEY GENERAL:			
1-027-01	Operations	2,717,848.12	2,347,670.03	370,178.09
1-027-04	Consumer Utility Rate Hearing	215,197.00	152,862.44	62,334.56
1-027-05	Consumer Protection	305,151.79	251,384.57	53,767.22
	AUDITOR:			
1-028-01	Operations	577,000.00	545,854.32	31,145.68
	BUILDING COMMISSION:			
1-029-01	Operations	833,955.75	577,992.29	255,963.46
	CIVIL AIR PATROL:			
1-030-01	Operations	30,000.00	22,801.30	7,198.70
	CIVIL DEFENSE:			
1-031-01	Operations	792,547.85	743,548.94	48,998.91
	COURT OF CIVIL APPEALS:			
1-033-01	Operations	496,648.00	486,678.07	9,969.93
	COURT OF CRIMINAL APPEALS:			
1-034-01	Operations	738,189.00	717,547.58	20,641.42
	GEOLOGICAL SURVEY:			
1-035-01	Operations	1,042,032.00	947,522.69	94,509.31
1-035-02	Oil and Gas Board	836,094.00	810,177.79	25,916.21
	GOVERNOR:			
1-036-01	Operations	1,017,400.00	964,625.55	52,774.45
1-036-05	National Governor's Conference	40,892.00	30,669.00	10,223.00
1-036-07	Contingency Fund	505,480.00	435,601.35	69,878.65
1-036-09	Governor's Mansion	210,000.00	192,532.86	17,467.14
1-036-10	Governor's Proclamation Expense	150,000.00	59,212.68	90,787.32

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
	INSURANCE DEPARTMENT:			
1-038-01	Operations	906,469.00	867,193.30	39,275.70
	DEPARTMENT OF LABOR:			
1-039-01	Operations	212,164.00	183,496.99	28,667.01
	LEGISLATIVE FISCAL OFFICE:			
1-040-01	Operations	334,000.00	288,636.11	45,363.89
	LEGISLATIVE REFERENCE SERVICE:			
1-041-01	Operations	523,401.00	459,025.25	64,375.75
1-041-02	Legislative Council	92,100.00	62,535.57	29,564.43
1-041-03	Printing of Code Supplement	195,500.00	195,500.00	—0—
	PARDON AND PAROLES:			
1-043-01	Operations	2,814,637.77	2,812,156.41	2,481.36
	SECRETARY OF STATE:			
1-046-01	Operations	427,439.75	367,423.57	60,016.18
1-046-02	Distribution of Public Documents	41,500.00	36,223.99	5,276.01
1-046-03	Presidential Electoral Expense	522.00	522.00	—0—
1-046-04	Printing of Legislative Acts	386,869.40	277,953.14	108,916.26
	SUPREME COURT:			
1-047-01	Operations	1,800,734.00	1,578,253.72	222,480.28
1-047-02	Supreme Court Library	178,819.00	178,818.99	.01
	FORENSIC SCIENCES:			
1-048-01	Operations	2,919,362.30	2,796,917.95	122,444.35
	TREASURER:			
1-049-01	Operations	991,208.00	930,669.45	60,538.55
1-049-02	Previous Years Unpaid Warrants	368,633.52	366,966.31	1,667.21

	VETERANS AFFAIRS:			
1-050-01	Operations	1,941,093.00	1,929,715.55	11,377.45
	SPECIAL APPROPRIATIONS—GENERAL FUND:			
1-051-01	Armed Forces Day Committee	1,150.00	1,150.00	—0—
1-051-02	Bear Creek Development Authority	26,900.00	26,900.00	—0—
1-051-03	Big Nance Creek Water Management District	1,925.00	1,925.00	—0—
1-051-04	Choccolocco Creek Watershed Association	3,000.00	3,000.00	—0—
1-051-05	Southeast Choctawhatchee Watershed Association	1,925.00	1,925.00	—0—
1-051-06	Coosa-Alabama River Improvement Association	10,700.00	10,700.00	—0—
1-051-08	Helen Keller Property Board	25,000.00	25,000.00	—0—
1-051-09	Historical Chattahoochee Commission	66,500 00	66,500.00	—0—
1-051-10	Ketchepedrakee Watershed Conservancy District	1,925.00	1,925.00	—0—
1-051-11	Pea River Watershed Conservancy District	1,925.00	1,925.00	—0—
1-051-12	Montgomery Riverboat Association	19,250.00	19,250.00	—0—
1-051-13	Southern States Energy Board	21,171.00	21,171.00	—0—
1-051-14	Steer Show Association	15,000.00	15,000.00	—0—
1-051-15	Tallacoosa Highland Lakes Association	7,700.00	7,700.00	—0—
1-051-16	Tallassehatchie Watershed Conservancy District	1,700.00	1,700.00	—0—
1-051-17	Tannehill Furnace and Foundry Commission	200,000.00	200,000.00	—0—
1-051-18	Tennessee River Valley Association	11,970.00	11,970.00	—0—
1-051-19	Tennessee-Tombigbee Waterway Authority	140,000.00	140,000.00	—0—
1-051-20	Terrapin Creek Watershed Conservancy District	1,925.00	1,925.00	—0—
1-051-21	Tri-Rivers Development Association	23,085.00	23,085.00	—0—
1-051-22	Commission on Uniform State Laws	4,275.00	3,319.20	955.80
1-051-23	Veterans Day Committee	1,710.00	1,710.00	—0—
1-051-24	National Veterans Day Committee	5,990.00	5,990.00	—0—
1-051-25	Womens Commission	10,300.00	10,300.00	—0—
1-051-26	Womens Hall of Fame	5,815.00	4,361.25	1,453.75
1-051-28	Interstate Mining Commission	8,901.00	8,901.00	—0—
1-051-29	Southern Growth Policies Board	25,300.00	25,300.00	—0—
1-051-30	Elk River Development Association	6,400.00	6,400.00	—0—
1-051-31	Richmond Pearson Hobson Memorial Board	7,270.00	7,202.93	67.07
1-051-32	LaGrange Historical Commission	2,140.00	2,140.00	—0—
1-051-33	Birmingham Festival of Arts	21,380.00	21,380.00	—0—
1-051-34	Alonzo Stagg Bowl	3,850.00	3,850.00	—0—
1-051-35	Jefferson County—Sickle Cell Foundation	30,000.00	30,000.00	—0—
1-051-36	Azalea Trail Festival	2,140.00	2,140.00	—0—
1-051-37	Deep-Sea Fishing Rodeo	1,285.00	1,285.00	—0—

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
1-051-38	Gulf Shores Tourist Association	11,543.00	11,543.00	—0—
1-051-39	Guntersville Boat Races	7,310.00	7,310.00	—0—
1-051-40	Blue and Gray Football Game	7,700.00	7,700.00	—0—
1-051-41	Chilton County Peach Festival	6,400.00	6,400.00	—0—
1-051-42	Mountain Lake Association	19,665.00	19,665.00	—0—
1-051-43	National Peanut Festival Association	10,260.00	10,260.00	—0—
1-051-44	Pimento Festival	855.00	855.00	—0—
1-051-45	Lake Eufaula Festival	7,700.00	7,700.00	—0—
1-051-46	Mobile Carnival Association	3,848.00	3,848.00	—0—
1-051-47	Americas Junior Miss Pageant	33,000.00	33,000.00	—0—
1-051-48	Southern Championship Horseshow	4,275.00	4,275.00	—0—
1-057-49	Spirit of America Festival, Inc.	3,850.00	3,850.00	—0—
1-051-50	Anniston Shakespeare Festival	6,410.00	4,807.50	1,602.50
1-051-51	YMCA Youth Legislature	10,000.00	10,000.00	—0—
1-051-52	Foreign Trade Commission	52,656.00	51,158.21	1,497.79
1-051-54	Mental Health—Special	31,500,000.00	31,500,000.00	—0—
1-051-55	Pea River Historical and Geneology Society	4,275.00	4,275.00	—0—
1-051-56	Travel Council	34,200.00	34,200.00	—0—
1-051-57	National Conference of State Legislatures	43,390.00	43,390.00	—0—
1-051-58	Gorgas Memorial Board	10,000.00	10,000.00	—0—
1-051-59	Tennessee Valley Publicity and Improvement Association	34,200.00	34,200.00	—0—
1-051-60	Appalachian Regional Development	168,625.00	168,625.00	—0—
1-051-61	Employees Retirement—State Share	8,661,674.00	8,638,156.10	23,517.90
1-051-62	Judicial Retirement—State Share	3,557,100.00	3,557,100.00	—0—
1-051-63	Social Security—State Share	5,819,687.86	5,764,229.61	55,458.25
1-051-64	Health Insurance—State Share	2,769,000.00	2,749,537.24	19,462.76
1-051-65	Elyton Recovery Center	155,000.00	155,000.00	—0—
1-051-66	Brierfield State Park	20,000.00	20,000.00	—0—
1-051-67	Vestavia Hills Dogwood Festival	855.00	855.00	—0—

1-051-68	Pike County Museum Association	4,275.00	4,275.00	—0—
1-051-69	Hank Williams Memorial Association	4,275.00	4,275.00	—0—
1-051-70	Geneva County Tomato Festival	4,275.00	4,275.00	—0—
1-051-71	Federation of Southern Cooperatives	8,550.00	8,550.00	—0—
1-051-72	Alabama Forest Festival	4,275.00	4,275.00	—0—
1-051-73	George Lindsey Celebrity Benefit	8,550.00	8,550.00	—0—
1-051-74	Coosa River Action Council (Gadsden)	8,550.00	8,550.00	—0—
1-051-76	Dyne Creek Watershed Conservancy District	1,925.00	1,925.00	—0—
1-051-77	Army Aviation Museum, Ft. Rucker	75,000.00	75,000.00	—0—
1-051-78	Birmingham Chamber Music Society	2,140.00	2,140.00	—0—
1-051-79	Alabama Space Science Exhibit Commission	400,000.00	400,000.00	—0—
1-051-80	Cahaba Historical Commission	6,000.00	6,000.00	—0—
1-051-81	Motor Sports Hall of Fame	75,000.00	75,000.00	—0—
1-051-82	Mary E. Dorse Recreational & Educational Center	5,000.00	5,000.00	—0—
1-051-83	State Virology Laboratory—Jefferson County	38,000.00	38,000.00	—0—
1-051-84	Charles Henderson High School	75,000.00	75,000.00	—0—
	SPECIAL APPROPRIATIONS—FINANCE DEPARTMENT:			
1-053-01	Board of Adjustment Awards	15,000.00	11,855.00	3,145.00
1-053-02	Board of Adjustment Awards—Dependents	150,000.00	116,666.67	33,333.33
1-053-03	Matching Federal Funds Not Otherwise Provided For	90,000.00	—0—	90,000.00
1-053-05	Advertising Lands For Tax Sale	65,000.00	54,873.31	10,126.69
1-053-06	Automatic Appeal Expense	1,700.00	—0—	1,700.00
1-053-07	Civil Court Costs Ad Valorem Tax Assessment Appeals	200.00	—0—	200.00
1-053-08	Court Cost—Act No. 558, 1957	50,000.00	1,842.20	48,157.80
1-053-09	Election Expense	1,416,666.66	1,408,071.70	8,594.96
1-053-10	Mailing Tax Notices	1,000.00	23.58	976.42
1-053-11	Printing of State and County Privilege Licenses	13,000.00	845.52	12,154.48
1-053-12	Interpreter's Account	2,000.00	1,919.96	80.04
1-053-13	Registration of Voters	600,000.00	538,306.05	61,693.95
1-053-14	Arrest of Absconding Felons	51,000.00	20,000.00	31,000.00
1-053-15	Removal of Prisoners	186,600.00	179,249.29	7,350.71
1-053-16	Public Defenders	35,451.93	35,451.93	—0—
1-053-17	Governor's Councillor	36,000.00	36,000.00	—0—
1-053-18	Governor's Widow Retirement	14,400.00	13,200.00	1,200.00
1-053-19	Feeding of Prisoners	3,075,000.00	3,037,598.61	37,401.39
1-053-20	Court Costs Not Otherwise Provided For	1,020,000.00	997,704.34	22,295.66

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
1-053-21	Law Enforcement Legal Defense	5,000.00	3,579.35	1,420.65
1-053-22	Departmental Emergency	145,400.00	80,000.00	65,400.00
	DISTRICT ATTORNEYS:			
1-056-01	Deputy D.A.—1st Judicial Circuit	60,715.00	58,912.81	1,802.19
1-056-02	Deputy D.A.—2nd Judicial Circuit	52,308.00	51,695.20	612.80
1-056-03	Deputy D.A.—3rd Judicial Circuit	55,560.00	51,640.53	3,919.47
1-056.04	Deputy D.A.—4th Judicial Circuit	294,647.29	294,177.06	470.23
1-056-05	Deputy D.A.—5th Judicial Circuit	142,610.72	142,610.72	—0—
1-056-06	Deputy D.A.—6th Judicial Circuit	121,309.46	116,923.97	4,385.49
1-056-07	Deputy D.A.—7th Judicial Circuit	81,649.00	79,618.23	2,030.77
1-056-08	Deputy D.A.—8th Judicial Circuit	66,236.00	61,088.10	5,147.90
1-056-09	Deputy D.A.—9th Judicial Circuit	76,060.00	71,056.73	5,003.27
1-056-10	Deputy D.A.—10th Judicial Circuit	220,359.56	220,359.56	—0—
1-056-11	Deputy D.A.—11th Judicial Circuit	61,319.92	61,319.92	—0—
1-056-12	Deputy D.A.—12th Judicial Circuit	120,267.02	120,267.02	—0—
1-056-13	Deputy D.A.—13th Judicial Circuit	144,702.95	144,412.35	290.60
1-056-14	Deputy D.A.—14th Judicial Circuit	65,050.00	65,050.00	—0—
1-056-15	Deputy D.A.—15th Judicial Circuit	236,075.09	235,664.59	410.50
1-056-16	Deputy D.A.—16th Judicial Circuit	59,996.54	59,566.18	430.36
1-056-17	Deputy D.A.—17th Judicial Circuit	42,200.00	41,758.07	441.93
1-056-18	Deputy D.A.—18th Judicial Circuit	122,833.03	122,833.03	—0—
1-056-19	Deputy D.A.—19th Judicial Circuit	72,210.99	72,210.99	—0—
1-056-20	Deputy D.A.—20th Judicial Circuit	82,612.35	82,612.35	—0—
1-056-21	Deputy D.A.—21st Judicial Circuit	44,523.27	42,919.22	1,604.05
1-056-22	Deputy D.A.—22nd Judicial Circuit	60,000.00	51,995.00	8,005.00
1-056-23	Deputy D.A.—23rd Judicial Circuit	178,361.84	178,361.84	—0—
1-056-24	Deputy D.A.—24th Judicial Circuit	65,713.00	64,098.69	1,614.31
1-056-25	Deputy D.A.—25th Judicial Circuit	44,131.00	43,497.90	633.10
1-056-26	Deputy D.A.—26th Judicial Circuit	140,914.28	140,914.28	—0—

1-056-27	Deputy D.A.—27th Judicial Circuit	77,031.54	76,795.53	236.01
1-056-28	Deputy D.A.—28th Judicial Circuit	64,255.16	64,203.39	51.77
1-056-29	Deputy D.A.—29th Judicial Circuit	74,400.00	73,933.90	466.10
1-056-30	Deputy D.A.—30th Judicial Circuit	65,710.92	64,360 92	1,350.00
1-056-31	Deputy D.A.—31st Judicial Circuit	48,718.98	48,718.98	—0—
1-056-32	Deputy D.A.—32nd Judicial Circuit	46,374.64	46,374.64	—0—
1-056-33	Deputy D.A.—33rd Judicial Circuit	42,000.00	41,507.06	492.94
1-056-34	Deputy D.A.—34th Judicial Circuit	31,175.00	30,108.71	1,066.29
1-056-35	Deputy D.A.—35th Judicial Circuit	42,100.00	41,399.16	700.84
1-056-36	Deputy D.A.—36th Judicial Circuit	51,900.00	50,923.83	976.17
1-056-37	Deputy D.A.—37th Judicial Circuit	65,289.29	65,289 29	—0—
1-056-38	Deputy D.A.—38th Judicial Circuit	66,120.00	63,401.36	2,718.64
1-056-39	District Attorney Salaries	1,384,917.29	1,383,030.09	1,887.20
1-056-40	Salaries and Expenses—Supernumerary DA	518,606.47	517,119.58	1,486.89
1-056-41	Deputy D.A.—10th Circuit—Bessemer Division	34,451.76	34,451.76	—0—
1-056-42	Assistant Deputy D.A.—10th Circuit—Bessemer Division	20,246.70	20,246.70	—0—
1-056-43	District Attorney—Travel Expense	63,691.30	61,809.32	1,881.98
1-056-44	Telephone, Stamps, and Office Supplies	89,495.14	73,714.73	15,780.41
1-056-45	District Attorney—39th Judicial Circuit	37,618.72	37,463.99	154.73
	JUDICIAL INQUIRY COMMISSION:			
1-067-01	Operations	64,074.77	57,740.13	6,334.64
	STATE EMPLOYEES INSURANCE BOARD:			
1-310-01	Operations	72,434.00	55,032.72	17,401.28
	ETHICS COMMISSION:			
1-312-01	Operations	175,000.00	167,612.98	7,387.02
	HISTORICAL COMMISSION:			
1-320-99	Fort Morgan	99,400.00	94,065.81	5,334.19
	SECURITIES COMMISSION:			
1-336-01	Operations	401,314.00	393,872.37	7,441.63
	SOCIAL SECURITY AGENCY:			
1-337-01	Operations	206,990.70	195,116.60	11,874.10
	SOIL AND WATER CONSERVATION COMMISSION:			
1-338-01	Operations	577,157.99	556,232.46	20,925.53

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
	SPORTS HALL OF FAME:			
1-339-01	Capital Outlay Account	237,875.00	237,875.00	—0—
1-339-02	Operations	28,500.00	28,500.00	—0—
	AGRICULTURE CENTER BOARD:			
1-341-01	Fairs	120,000.00	49,520.90	70,479.10
	GRAND TOTALS	$ 376,294,867.38	$ 365,449,704.16	$ 10,845,163.22

GENERAL FUND
SCHEDULE OF PRORATION
FOR FISCAL YEAR 1981

		Total Proration
1-022-01	House and Senate	$ 5,282.25
1-023-02	Alabama Academy of Honor	33.90
1-026-01	Examiners of Public Accounts	37,858.15
	TOTAL	$ 43,174.30

EDUCATIONAL TRUST FUND:

	EDUCATIONAL TRUST FUND TRANSFERS:			
1-022-01	Legislature—House & Senate	$ 2,169,717.75	$ 2,169,717.75	$ —0—
1-023-02	Academy of Honor	916.10	916.10	—0—
1-026-01	Examiners of Public Accounts	1,023,158.85	1,023,158.85	—0—
1-050-01	Veterans Affairs	134,663.00	134,663.00	—0—

3-000-01	ASETF Surplus Account	13,300,000.00	13,300,000.00	—0—
3-008-17	Adult Education	1,056,893.62	1,056,893.62	—0—
3-008-24	Public School Fund	532,864.00	532,864.00	—0—
3-011-07	County Health	482,159.50	482,159.50	—0—
3-011-13	Health Prenatal—ASETF Transfer	723,239.25	723,239.25	—0—
3-019-18	Revenue—Administrative	2,674,769.98	2,674,769.98	—0—
3-304-99	Council on the Arts & Humanities	506,267.47	506,267.47	—0—
3-314-99	Firefighters Pers. Stds. & Ed. Comm.	130,496.47	130,496.47	—0—
3-319-02	Ala. Student Assistance Program—Grants	559,119.97	559,119.97	—0—
3-319-04	Private Tuition Grants	2,820,664.11	2,820,664.11	—0—
3-320-98	Historical Commission	96,757.67	96,757.67	—0—
3-325-01	Board of Nursing	57,000.00	57,000.00	—0—
3-335-99	Peace Officers Standards & Training Commission	325,209.07	325,209.07	—0—
4-054-02	UA Research Institute Sinking Fund	214,525.00	214,525.00	—0—
4-054-16	Trade School & Junior College Sinking Fund	1,666,790.50	1,666,790.50	—0—
	DEPARTMENT OF EDUCATION:			
2-008-01	Education	13,727,838.68	10,373,085.45	3,554,753.23
2-008-02	Minimum Program	670,310,346.30	623,596,232.25	46,714,114.05
2-008-03	Junior College School System	43,149,189.43	40,251,070.68	2,898,118.75
2-008-04	Post-Secondary Voc.-Tech. Ed. System	35,463,829.30	33,077,055.24	2,386,774.06
2-008-05	State Tenure Commission	8,678.87	5,351.23	3,327.64
2-008-06	Ala. Industrial Dev. Training Institute	1,542,910.40	1,440,000.00	102,910.40
2-008-07	Rehabilitation & Crippled Children's Services	13,134,024.78	10,739,847.66	2,394,177.12
2-008-25	Athens State College—Operations & Maint.	1,562,196.78	1,458,000.00	104,196.78
2-008-26	Education-Unemployment Compensation	3,342,538.70	2,862,463.30	480,075.40
2-008-28	Emergency Medical Services—Ed. Program	1,301,830.65	994,728.10	307,102.55
2-008-29	Vocational Education	2,312,418.64	1,620,173.81	692,244.83
2-008-30	Minimum Program—Handicapped Voc. Ed.	1,157,182.80	817,057.42	340,125.38
2-008-32	Governor's Education Program	1,928,638.00	1,574,147.59	354,490.41
	YOUTH SERVICES:			
2-021-01	Youth Services	8,088,665.65	7,524,566.43	564,099.22
	PUBLIC LIBRARY SERVICES:			
2-045-01	Public Library Service	2,965,652.00	2,670,369.71	295,282.29
	VETERANS AFFAIRS:			
2-050-02	Veterans Ed. Benefits	1,580,886.58	1,547,192.37	33,694.21

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
	SPECIAL APPROPRIATIONS—SPECIAL EDUCATION TRUST FUND:			
2-052-01	Trenholm State Technical College—EMS Program	120,539.87	112,500.00	8,039.87
2-052-03	American Legion Aux. Scholarship	4,532.30	2,866.66	1,665.64
2-052-04	Sylacauga Nurses Training School	89,681.67	62,077.50	27,604.17
2-052-05	Univ. of So. AL—Hurricane Assistance	192,863.80	180,000.00	12,863.80
2-052-06	Medical Scholarships Board	711,000.00	711,000.00	—0—
2-052-07	Marine Environmental Sciences Consortium	493,731.33	460,800.00	32,931.33
2-052-08	Dental Scholarship Awards Board	228,000.00	228,000.00	—0—
2-052-09	Mobile Co. Bd. of Ed.—Hurricane Assistance	192,863.80	150,000.00	42,863.80
2-052-10	UM—Endowment Interest	45,000.00	41,250.00	3,750.00
2-052-11	AU—Endowment Interest	20,280.00	20,280.00	—0—
2-052-12	UA—Endowment Interest	61,000.00	61,000.00	—0—
2-052-13	Grove Hill—Endowment Interest	600.00	600.00	—0—
2-052-15	Baldwin Co. Bd. of Ed.—Hurricane Assistance	96,431.90	90,000.00	6,431.90
2-052-16	Spain Rehabilitation Center—Capital Outlay	241,079.75	225,000.00	16,079.75
2-052-17	UAB Diabetic Institute	96,431.90	90,000.00	6,431.90
2-052-33	Marion Institute	313,403.67	292,500.00	20,903.67
2-052-34	Lyman Ward Military Academy	120,539.87	112,500.00	8,039.87
2-052-35	Walker Co. Jr. College	385,727.60	360,000.00	25,727.60
2-052-36	Talladega College	289,295.70	270,000.00	19,295.70
2-052-37	Tuskegee Institute	1,407,905.74	1,314,000.00	93,905.74
2-052-46	Opportunities Industrialization Centers	168,755.82	157,500.00	11,255.82
2-052-47	Teachers Retirement—State Share	148,013,900.00	148,012,744.95	1,155.05
2-052-48	Teachers Special Pension	8,760,000.00	8,760,000.00	—0—
2-052-49	Social Security—State Share	75,737,069.42	75,737,069.42	—0—
2-052-50	Health Insurance State Share	505,048.99	504,701.25	347.74
2-052-54	State Employees Retirement	221,018.24	221,018.24	—0—
2-052-57	School of Fine Arts	867,887.10	810,000.00	57,887.10
2-052-58	Alabama Arts Hall of Fame	5,785.91	5,400.00	385.91

2-052-60	East Alabama Sickle Cell Association	28,929.57	27,000.00	1,929.57
2-052-63	Environmental Quality Association	168,755.82	157,500.00	11,255.82
	EDUCATIONAL TELEVISION COMMISSION:			
2-301-01	ETV Commission	2,059,312.35	1,791,859.34	267,453.01
2-302-01	Ala. Law Institute	203,471.31	187,252.00	16,219.31
	COMMISSION ON HIGHER EDUCATION:			
2-319-01	Operations	578,195.09	531,593.65	46,601.44
2-319-02	Ala. Student Assistance Program—Grants	85,234.36	72,761.82	12,472.54
2-319-04	ACHE Private Tuition Grants—Administration	71,967.13	51,719.09	20,248.04
2-319-05	Southern Regional Education Board	276,759.55	210,511.00	66,248.55
	EDUCATION STUDY COMMISSION:			
2-321-01	Operations	96,431.90	77,902.41	18,529.49
	PHYSICAL FITNESS COMMISSION:			
2-329-01	Physical Fitness Commission	102,913.24	92,559.57	10,353.67
	UNIVERSITY OF ALABAMA—TUSCALOOSA:			
2-501-01	Operations & Maintenance	35,195,623.25	32,848,115.00	2,347,508.25
2-501-02	Gadsden Cooperative Upper Division Program	209,261.08	195,304.00	13,957.08
2-501-03	Vocational Teacher Training Ed.	367,831.77	343,298.00	24,533.77
2-501-04	Center For Emotionally Disturbed Children	514,189.36	479,894.00	34,295.36
2-501-06	Nursing Scholarships	17,357.74	16,200.00	1,157.74
2-501-08	Family Practice Center	809,773.38	755,762.00	54,011.38
2-501-09	Museum of Natural History	161,304.53	150,546.00	10,758.53
2-501-10	College of Community Health Sciences	2,352,946.07	2,196,007.00	156,939.07
2-501-12	Extension Public Service & Research	2,000,437.34	1,867,010.00	133,427.34
2-501-13	School of Mines	1,120,359.31	1,045,633.00	74,726.31
2-501-16	Emergency Medical Training	136,482.96	127,380.00	9,102.96
2-501-18	Rural Infant Development	135,453.07	126,418.00	9,035.07
2-501-19	High Risk Nursery	109,185.98	101,903.00	7,282.98
2-501-20	Safe State Program	167,717.25	156,530.00	11,187.25
	UNIVERSITY OF ALABAMA IN BIRMINGHAM:			
2-502-01	University College	15,027,794.93	14,025,458.00	1,002,336.93
2-502-02	Family Residency Program	1,644,425.23	1,534,744.00	109,681.23
2-502-03	School of Medicine	16,976,946.89	15,844,604.00	1,132,342.89
2-502-04	University Hospital & Clinics	6,044,966.73	5,641,774.00	403,192.73

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
2-502-05	School of Optometry	2,178,181.58	2,032,900.00	145,281.58
2-502-06	School of Community & Allied Health Resources	2,263,700.28	2,112,714.00	150,986.28
2-502-07	Regional Technical Institute	1,887,162.64	1,761,291.00	125,871.64
2-502-08	Joint Health Sciences Program	2,942,451.64	2,746,193.00	196,258.64
2-502-09	Pediatrics Department	322,103.76	300,619.00	21,484.76
2-502-10	Center For Laboratory Education & Research	275,019.92	256,676.00	18,343.92
2-502-11	Student Nurses Loans	11,571.83	10,800.00	771.83
2-502-13	Urban Research & Public Service	316,879.08	295,744.00	21,135.08
2-502-14	School of Dentistry	7,403,363.37	6,909,567.00	493,796.37
2-502-15	Nursing Scholarship	85,245.80	79,560.00	5,685.80
2-502-16	System Medical Education Program	510,549.05	476,496.00	34,053.05
2-502-17	School of Nursing	3,286,379.87	3,067,182.00	219,197.87
2-502-18	Health Related Research & Public Service	2,928,543.26	2,733,213.00	195,330.26
2-502-20	Emergency Medical Training	167,205.20	156,053.00	11,152.20
2-502-21	Laboratory Medical Genetics	192,863.80	180,000.00	12,863.80
2-502-22	Hypertension Research	405,592.57	378,540.00	27,052.57
2-502-23	Arthritis Research	405,592.57	378,540.00	27,052.57
2-502-24	School of Engineering & Business	192,863.80	180,000.00	12,863.80
2-502-25	Public Health School	192,863.80	180,000.00	12,863.80
2-502-26	Montgomery Internal Medicine	248,936.06	232,333.00	16,603.06
	UNIVERSITY OF ALABAMA—HUNTSVILLE:			
2-503-01	Operations & Maintenance	6,481,786.85	6,049,459.00	432,327.85
2-503-02	School of Nursing—Scholarships	17,357.74	16,200.00	1,157.74
2-503-03	School of Primary Medical Care	2,794,983.15	2,608,561.00	186,422.15
2-503-04	Center for Environmental Energy Studies	277,281.25	258,787.00	18,494.25
2-503-05	Ambulatory Care Center	657,446.66	613,596.00	43,850.66
2-503-06	School of Nursing	862,339.37	804,822.00	57,517.37
2-503-07	Paramedic Training	127,203.32	118,719.00	8,484.32
2-503-08	Alabama Solar Energy Center	276,284.14	257,856.00	18,428.14

2-503-09	Center for Management & Economic Research	48,215.95	45,000.00	3,215.95
2-503-10	Community Medicine Rural Preceptorship Program	28,929.57	27,000.00	1,929.57
	ALABAMA A & M UNIVERSITY:			
2-504-01	Operations & Maintenance	9,088,706.58	8,482,500.00	606,206.58
2-504-02	Vocational Teacher Training	265,187.72	247,500.00	17,687.72
	ALABAMA STATE UNIVERSITY:			
2-505-01	Operations & Maintenance	8,052,063.65	7,515,000.00	537,063.65
	AUBURN UNIVERSITY:			
2-506-01	Operations & Maintenance	38,478,848.84	35,912,353.00	2,566,495.84
2-506-02	School of Nursing	409,835.57	382,500.00	27,335.57
2-506-03	ETV	363,270.54	339,041.00	24,229.54
2-506-04	Center for Voc. & Adult Teachers Training	515,910.66	481,500.00	34,410.66
2-506-05	Clinical Psychology	113,500.35	105,930.00	7,570.35
2-506-06	Agriculture Experimental Station	8,003,847.70	7,470,000.00	533,847.70
2-506-08	Engineering Experimental Station	864,081.90	806,448.00	57,633.90
2-506-09	Cooperative Extension Service	9,943,007.20	9,377,000.00	566,007.20
2-506-11	Public Service, Research & Extension	372,342.85	347,508.00	24,834.85
2-506-12	Energy Research	265,959.18	248,220.00	17,739.18
2-506-13	Food Animal Health and Disease Research	192,863.80	180,000.00	12,863.80
	AUBURN UNIVERSITY AT MONTGOMERY:			
2-507-01	Operations & Maintenance	5,990,284.05	5,590,739.00	399,545.05
2-507-02	Montgomery Area Community Health Science Inst.	50,210.16	46,861.00	3,349.16
2-507-03	Public Service Research & Extensions	157,666.16	147,150.00	10,516.16
2-507-04	School of Nursing	262,776.93	245,250.00	17,526.93
	JACKSONVILLE STATE UNIVERSITY:			
2-508-01	Operations & Maintenance	11,376,071.24	10,617,300.00	758,771.24
2-508-02	Gadsden Program	467,694.71	436,500.00	31,194.71
2-508-03	Nursing Scholarships	17,357.74	16,200.00	1,157.74
2-508-04	United Cerebral Palsy Development Center	96,431.90	90,000.00	6,431.90
2-508-05	Vocational Teacher Training	96,431.90	90,000.00	6,431.90
	LIVINGSTON UNIVERSITY:			
2-509-01	Operations & Maintenance	3,743,486.36	3,493,800.00	249,686.36
2-509-02	Nursing Scholarships	17,357.74	16,200.00	1,157.74

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration See Proration Schedule)	Treasurer's Paid Warrants	Treasurer's Appropriation Balance Including Outstanding
	UNIVERSITY OF MONTEVALLO:			
2-510-01	Operations & Maintenance	5,897,237.88	5,503,899.00	393,338.88
2-510-02	School For Asphasic Children	215,427.90	201,059.00	14,368.90
2-510-03	Highway Safety Program	135,775.15	126,719.00	9,056.15
2-510-04	Communications Center	19,632.57	18,323.00	1,309.57
	UNIVERSITY OF NORTH ALABAMA:			
2-511-01	Operations & Maintenance	7,648,978.31	7,138,800.00	510,178.31
2-511-03	Nursing School Scholarship	17,357.74	16,200.00	1,157.74
	UNIVERSITY OF SOUTH ALABAMA:			
2-512-01	Operations & Maintenance	11,402,635.34	10,642,093.00	760,542.34
2-512-02	Medical Research & Public Service	349,206.91	325,915.00	23,291.91
2-512-04	Family Practice Residency Program	556,412.06	519,300.00	37,112.06
2-512-05	College of Medicine	8,678,871.00	8,100,000.00	578,871.00
2-512-06	University Medical Center	1,617,574.73	1,509,684.00	107,890.73
2-512-07	Division of Allied Health	675,023.30	630,000.00	45,023.30
2-512-08	School of Nursing	578,591.40	540,000.00	38,591.40
2-512-09	Nursing Scholarships	17,357.74	16,200.00	1,157.74
2-512-11	Paramedic Training	132,593.86	123,750.00	8,843.86
2-512-12	Newborn Growth & Development	77,145.52	72,000.00	5,145.52
2-512-14	Medical Genetics Program	212,150.18	198,000.00	14,150.18
2-512-15	Research, Public Service & Extension	88,136.83	82,258.00	5,878.83
2-512-17	Basic Medical Sciences	241,079.75	225,000.00	16,079.75
	TROY STATE UNIVERSITY:			
2-513-01	Operations & Maintenance	6,989,384.11	6,523,200.00	466,184.11
2-513-03	Operations & Maintenance—Ft. Rucker/Dothan	940,211.02	804,375.00	135,836.02
2-513-04	Operations & Maintenance—Montgomery	241,079.75	206,250.00	34,829.75
2-513-05	Nursing Scholarships	34,715.48	29,700.00	5,015.48
2-513-06	Operation & Maintenance Bay Minette Branch	54,001.86	46,200.00	7,801.86

2-513-07	Operations & Maintenance—BS Nursing Program—Montgomery	241,079.75	206,250.00	34,829.75
2-513-08	Branch Campus—Phenix City	81,967.11	70,337.50	11,629.61
	ALABAMA INSTITUTE FOR DEAF & BLIND:			
2-514-01	Operations & Maintenance	4,942,867.76	4,613,184.00	329,683.76
2-514-02	Ala. Inst. For Deaf & Blind—Adult	1,745,648.83	1,629,216.00	116,432.83
	GRAND TOTALS	$1,347,132,678.59	$1,266,748,433.95	$ 80,384,244.64

EDUCATIONAL TRUST FUND SCHEDULE OF PRORATION FOR FISCAL YEAR 1980

Fund Account	Fund Name	Total Proration
2-008-01	Department of Education	$ 515,347.32
2-008-02	Minimum Program	24,801,976.70
2-008-03	Junior College School System	1,596,573.57
2-008-04	Post-Secondary Vocational-Technical Education System	1,312,205.70
2-008-05	State Tenure Commission	321.13
2-008-06	Alabama Industrial Development Training Institute	57,089.60
2-008-07	Rehabilitation and Crippled Children's Program	485,975.22
2-008-25	Athens State College—Operations and Maintenance	57,803.22
2-008-28	Emergency Medical Services Education Program	48,169.35
2-008-29	Vocational Education	85,562.36
2-008-30	Minimum Program Handicapped Vocational Education	42,817.20
2-008-32	Governor's Education Program	71,362.00
2-021-01	Youth Services—Operations	48,169.35
2-045-01	Public Library Services—Operations	107,043.00
2-052-01	Trenholm State Technical College—EMS Program	4,460.13
2-052-03	American Legion Auxiliary Scholarship	167.70
2-052-04	Sylacauga Nurses Training School	3,318.33
2-052-05	University of South Alabama Hurricane Assistance	7,136.20
2-052-07	Marine Environmental Sciences Consortium	18,268.67
2-052-09	Mobile County Board of Education—Hurricane Assistance	7,136.20
2-052-15	Baldwin County Board of Education—Hurricane Assistance	3,568.10
2-052-16	Spain Rehabilitation Center—Capital Outlay	8,920.25

SCHEDULE O—Continued

2-052-17	University of Alabama Birmingham Diabetic Institute	3,568.10
2-052-33	Marion Institute	11,596.33
2-052-34	Lyman Ward Military Academy	4,460.13
2-052-35	Walker County Junior College	14,272.40
2-052-36	Talladega College	10,704.30
2-052-37	Tuskegee Institute	52,094.26
2-052-46	Opportunities Industrialization Centers	6,244.18
2-052-57	School of Fine Arts	32,112.90
2-052-58	Alabama Arts Hall of Fame	214.09
2-052-60	East Alabama Sickle Cell Association	1,070.43
2-052-63	Environmental Quality Association	6,244.18
2-301-01	Educational Television Commission—Operations	71,362.00
2-302-01	Alabama Law Institute	7,528.69
2-319-01	Commission on Higher Education—Operations	17,840.50
2-319-02	Administration of A.S.A.P.	3,117.20
2-319-04	ACHE—Private Tuition Grant	2,662.87
2-319-05	Southern Regional Education Boards	10,240.45
2-321-01	Education Study Commission	3,568.10
2-329-01	Physical Fitness Commission	2,711.76
2-501-01	University of Alabama—Tuscaloosa—Operations and Maintenance	1,302,281.75
2-501-02	University of Alabama—Tuscaloosa—Gadsden Cooperative Upper Division Program	7,742.92
2-501-03	University of Alabama—Tuscaloosa—Vocational Teacher Training Education	13,610.23
2-501-04	University of Alabama—Tuscaloosa—Center for Emotionally Disturbed Children	19,025.64
2-501-06	University of Alabama—Tuscaloosa—Nursing Scholarships	642.26
2-501-08	University of Alabama—Tuscaloosa—Family Practice Center	29,962.62
2-501-09	University of Alabama—Tuscaloosa—Museum of Natural History	5,968.47
2-501-10	University of Alabama—Tuscaloosa—College of Community Health Sciences	87,061.93
2-501-12	University of Alabama—Tuscaloosa—Extension, Public Services and Research	74,018.66
2-501-13	University of Alabama—Tuscaloosa—School of Mines	41,454.69
2-501-16	University of Alabama—Tuscaloosa—Emergency Medical Training	5,050.04
2-501-18	University of Alabama—Tuscaloosa—Rural Infant Development	5,011.93
2-501-19	University of Alabama—Tuscaloosa—High Risk Nursery	4,040.02
2-501-20	University of Alabama—Tuscaloosa—Safe State Program	6,205.75
2-502-01	University of Alabama—Birmingham—School of Medicine	556,047.07
2-502-02	University of Alabama—Birmingham—Family Residency Program	60,845.77
2-502-03	University of Alabama—Birmingham—University College	628,168.11

2-502-04	University of Alabama—Birmingham—University Hospital and Clinics	223,671.27
2-502-05	University of Alabama—Birmingham—School of Optometry	80,595.42
2-502-06	University of Alabama—Birmingham—School of Community and Allied Health Resources	83,759.72
2-502-07	University of Alabama—Birmingham—Regional Technical Institute	69,827.36
2-502-08	University of Alabama—Birmingham—Joint Health Sciences Program	108,874.36
2-502-09	University of Alabama—Birmingham—Pediatrics Department	11,918.24
2-502-10	University of Alabama—Birmingham—Center for Labor Education and Research	10,176.08
2-502-11	University of Alabama—Birmingham—Student Nurses Loans	428.17
2-502-13	University of Alabama—Birmingham—Urban Research and Public Service	11,724.92
2-502-14	University of Alabama—Birmingham—School of Dentistry	273,933.63
2-502-15	University of Alabama—Birmingham—School of Nursing Scholarships	3,154.20
2-502-16	University of Alabama—Birmingham—System Medical Education Program	18,890.95
2-502-17	University of Alabama—Birmingham—School of Nursing	121,600.13
2-502-18	University of Alabama—Birmingham—Health-Related Research and Public Service	108,359.74
2-502-20	University of Alabama—Birmingham—Emergency Medical Training	6,186.80
2-502-21	University of Alabama—Birmingham—Laboratory of Medical Genetics	7,136.20
2-502-22	University of Alabama—Birmingham—Hypertension Research	15,007.43
2-502-23	University of Alabama—Birmingham—Arthritis Research	15,007.43
2-502-24	University of Alabama—Birmingham—School of Engineering and Business	7,136.20
2-502-25	University of Alabama—Birmingham—Public Health School	7,136.20
2-502-26	University of Alabama—Birmingham—Montgomery Internal Medicine	9,210.94
2-503-01	University of Alabama—Huntsville—Operations and Maintenance	239,834.15
2-503-02	University of Alabama—Huntsville—School of Nursing Scholarships	642.26
2-503-03	University of Alabama—Huntsville—School of Primary Medical Care	103,417.85
2-503-04	University of Alabama—Huntsville—Center for Environmental and Energy Studies	10,259.75
2-503-05	University of Alabama—Huntsville—Ambulatory Care Center	24,326.34
2-503-06	University of Alabama—Huntsville—School of Nursing	31,907.63
2-503-07	University of Alabama—Huntsville—Paramedic Training	4,706.68
2-503-08	University of Alabama—Huntsville—Alabama Solar Energy Center	10,222.86
2-503-09	University of Alabama—Huntsville—Center for Management and Economic Research	1,784.05
2-503-10	University of Alabama—Huntsville—Community Medicine Rural Preceptorship Program	1,070.43
2-504-01	Alabama A & M University—Operations and Maintenance	336,293.42
2-504-02	Alabama A & M University—Vocational Teacher Training	9,812.28
2-505-01	Alabama State University—Operations and Maintenance	297,936.35
2-506-01	Auburn University—Operations and Maintenance	1,423,765.16
2-506-02	Auburn University—School of Nursing	15,164.43
2-506-03	Auburn University—Educational Television	13,441.46
2-506-04	Auburn University—Center for Vocational and Adult Teacher Education	19,089.34

SCHEDULE O—Continued

2-506-05	Auburn University—Clinical Psychology	4,199.65
2-506-06	Auburn University—Agricultural Experiment Station	296,152.30
2-506-08	Auburn University—Engineering Experimental Station	31,972.10
2-506-09	Auburn University—Cooperative Extension Service	313,992.80
2-506-11	Auburn University—Public Service, Research and Extension	13,777.15
2-506-12	Auburn University—Energy Research	9,840.82
2-506-13	Auburn University—Food Animal Health and Disease Research	7,136.20
2-507-01	Auburn University—Montgomery—Operations and Maintenance	221,647.95
2-507-02	Auburn University—Montgomery—Montgomery Area Community Health Science Institute	1,857.84
2-507-03	Auburn University—Montgomery—Public Service Research and Extensions	5,833.84
2-507-04	Auburn University—Montgomery—School of Nursing	9,723.07
2-508-01	Jacksonville State University—Operations and Maintenance	420,928.76
2-508-02	Jacksonville State University—Gadsden Program	17,305.29
2-508-03	Jacksonville State University—Nursing Scholarships	642.26
2-508-04	Jacksonville State University—United Cerebral Palsy Development Center for East Central Alabama	3,568.10
2-508-05	Jacksonville State University—Vocational Teacher Training	3,568.10
2-509-01	Livingston University—Operations and Maintenance	138,513.64
2-509-02	Livingston University—Nursing Scholarships	642.26
2-510-01	University of Montevallo—Operations and Maintenance	218,205.12
2-510-02	University of Montevallo—School for Aphasic Children	7,971.10
2-510-03	University of Montevallo—Highway Safety Program	5,023.85
2-510-04	University of Montevallo—Communications Center	726.43
2-511-01	University of North Alabama—Operations and Maintenance	283,021.69
2-511-03	University of North Alabama—Nursing School Scholarships	642.26
2-512-01	University of South Alabama—Operations and Maintenance	421,911.66
2-512-02	University of South Alabama—Medical Research and Public Service	12,921.09
2-512-04	University of South Alabama—Family Practice Residency Program	20,587.94
2-512-05	University of South Alabama—College of Medicine	321,129.00
2-512-06	University of South Alabama—University Medical Center	59,852.27
2-512-07	University of South Alabama—Division of Allied Health	24,976.70
2-512-08	University of South Alabama—School of Nursing	21,408.60
2-512-09	University of South Alabama—Nursing Scholarships	642.26
2-512-11	University of South Alabama—Paramedic Training	4,906.14
2-512-12	University of South Alabama—Newborn Growth and Development	2,854.48
2-512-14	University of South Alabama—Medical Genetics Program	7,849.82

2-512-15	University of South Alabama—Research and Public Service Extension	3,261.17
2-512-17	University of South Alabama—Basic Medical Sciences	8,920 25
2-513-01	Troy State University—Operations and Maintenance	258,615.89
2-513-03	Troy State University—Operations and Maintenance at Fort Rucker/Dothan	34,788.98
2-513-04	Troy State University—Operations and Maintenance in Montgomery	8,920.25
2-513-05	Troy State University—Nursing Scholarships	1,284.52
2-513-06	Troy State University—Operations and Maintenance—Bay Minette Branch	1,998.14
2-513-07	Troy State University—Operations and Maintenance—BS Nursing Program Montgomery	8,920.25
2-513-08	Troy State University—Branch Campus—Phenix City	3,032.89
2-514-01	Alabama Institute for Deaf and Blind—Operations and Maintenance	182,892.24
2-514-02	Alabama Institute for Deaf and Blind—Department of Adult Blind and Deaf	64,591.17
	GRAND TOTALS	$ 39,622,710.15

		Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
	TRUST FUND:			
3-000-02	Oil & Gas Leases	$ 45,001,545.30	$ 853,265.28	$ 44,148,280.02
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES:			
3-001-01	Agriculture Shipping Point Inspection	3,769,000.00	2,930,258.81	838,741.19
3-001-02	Pest Program—EPA	20,529.97	17,676.00	2,853.97
3-001-96	Egg Inspection	156,940.00	147,680.87	9,259.13
3-001-97	Meat and Poultry Inspection	1,483,072.00	1,450,323.18	32,748.82
3-001-98	Agricultural Promotion Account	474,738.15	474,708.15	30.00
3-001-99	Agriculture and Industries	7,565,868.00	6,730,540.86	835,327.14
	DEPARTMENT OF BANKING:			
3-003-01	Bureau of Credit Unions	226,944.00	156,176.94	70,767.06
3-003-02	CETA	4.46	4.46	—0—
3-003-98	State Bank Assessments	2,448,283.59	1,070,763.34	1,377,520.25
3-003-99	Bureau of Loans—Examination	480,069.76	249,067.41	231,002.35

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:			
3-004-02	Marine Resources	1,986,289.18	1,594,597.83	391,691.35
3-004-03	Game and Fish	9,575,445.00	8,383,403.46	1,192,041.54
3-004-04	Federal Funds	5,862,502.75	5,756,399.54	106,103.21
3-004-05	Land Management Division	465,802.50	234,300.92	231,501.58
3-004-06	Marine Police	1,724,000.00	1,239,013.54	484,986.46
3-004-07	Administrative	3,039,187.00	1,960,248.85	1,078,938.15
3-004-99	State Parks Division	2,785,000.00	2,696,535.61	88,464.39
	BOARD OF CORRECTIONS:			
3-005-99	Operations	53,184,080.17	48,937,492.89	4,246,587.28
	UNIFIED JUDICIAL SYSTEM:			
3-006-03	Federal Fund Account—AOC	876,005.70	571,409.66	304,596.04
	ALABAMA DEVELOPMENT OFFICE:			
3-007-97	Alabama Film Commission	220,000.00	190,021.97	29,978.03
3-007-98	Office of Minority Business Enterprise	174,205.93	135,045.24	39,160.69
3-007-99	Operations	2,544,358.62	1,853,125.92	691,232.70
	DEPARTMENT OF EDUCATION:			
3-008-08	Local Crippled Children Service	1,491,175.55	389,918.25	1,101,257.30
3-008-09	Civilian Rehabilitation	30,536,241.00	27,767,634.35	2,768,606.65
3-008-11	Federal Crippled Children Service	3,044,219.47	2,683,186.27	361,033.20
3-008-12	Disability Determination	11,000,000.00	9,630,537.28	1,369,462.72
3-008-13	CETA	2,089,074.00	161,885.32	1,927,188.68
3-008-14	State Approving Agency	376,636.00	361,610.54	15,025.46
3-008-15	Federal Vocational Education	21,883,028.00	18,398,144.54	3,484,883.46
3-008-16	School Food Services	88,126,083.00	86,072,734.62	2,053,348.38
3-008-17	Adult Education	3,902,765.62	3,644,230.88	258,534.74

3-008-18	Elementary and Secondary Education	111,732,800.00	100,580,273.76	11,152,526.24
3-008-19	National Defense—Elementary and Secondary Education	6,671,833.00	5,034,289.82	1,637,543.18
3-008-20	Teacher Certificates	240,000.00	232,636.73	7,363.27
3-008-21	Driver Education and Training	1,836,043.00	1,478,414.63	357,628.37
3-008-22	Other Federal Funds	271,283.00	219,535.15	51,747.85
3-008-23	Miscellaneous Endowment Funds	50,000.00	38,139.49	11,860.51
3-008-24	Public School Fund	27,474,369.71	21,691,505.71	5,782,864.00
	FORESTRY COMMISSION:			
3-009-01	Federal Disaster Assistance	640,387.46	343,792.17	296,595.29
3-009-98	Emergency Forest Fire Fund	417,631.37	194,584.11	223,047.26
3-009-99	Operations	11,721,383.00	10,249,622.68	1,471,760.32
	FINANCE DEPARTMENT:			
3-010-23	State Insurance Fund—Administration	439,557.00	330,694.74	108,862.26
	HEALTH DEPARTMENT:			
3-011-02	Cigarette Tax—2c	2,355,616.06	1,972,581.17	383,034.89
3-011-03	Cigarette Tax—1c	1,466,850.20	1,054,196.92	412,653.28
3-011-04	Water Improvement Commission	75,000.00	15,163.44	59,836.56
3-011-05	Air Pollution Commission	150,000.00	90,525.76	59,474.24
3-011-06	Hospital Licenses	181,095.00	174,080.92	7,014.08
3-011-07	County Health	20,374,040.50	15,624,079.52	4,749,960.98
3-011-08	Miscellaneous Revenues	4,202,990.00	3,140,342.59	1,062,647.41
3-011-09	Health Nuclear Monitoring	76,673.75	57,214.13	19,459.62
3-011-10	Hearing Aid Dealers	22,400.00	19,803.69	2,596.31
3-011-11	Vital Statistics	860,000.00	766,519.75	93,480.25
3-011-12	Ambulance Operators	30,000.00	22,750.89	7,249.11
3-011-13	Prenatal—ASETF Transfer	723,239.25	434,247.59	288,991.66
3-011-14	Water Well Standards Board	60,442.30	50,486.49	9,955.81
3-011-15	Revenue Sharing	17,263.77	17,263.77	—0—
3-011-16	Water Plant Operators Certificates	4,800.00	3,874.19	925.81
3-011-17	Board of Sanitarians	21,555.65	291.02	21,264.63
3-011-18	Federal Funds	45,046,189.00	39,602,050.91	5,444,138.09
	HIGHWAY DEPARTMENT:			
3-012-01	Operations	830,511,064.19	429,839,941.86	400,671,122.33

SCHEDULE O—Continued

		Budget Office Net of Prora- Appropriation tion (See-Proration Schedule)	Treasurer's Warrants	Appropriation Treasurer's Balance Before Outstanding
	INDUSTRIAL RELATIONS:			
3-013-03	Federal Account	141,099,006.00	41,999,971.09	99,099,034.91
3-013-05	Other Federal Funds	4,268,870.00	793,877.94	3,474,992.06
3-013-09	Employment Security Administration	1,802,254.24	933,789.50	868,464.74
3-013-10	Public Service Employment Program	468,082.00	223,074.50	245,007.50
	LAW ENFORCEMENT PLANNING AGENCY:			
3-014-99	Operations	6,097,472.75	3,581,992.20	2,515,480.55
	MILITARY DEPARTMENT:			
3-015-99	Armory Commission	3,473,706.40	2,582,872.90	890,833.50
	PENSIONS AND SECURITY:			
3-016-99	Pensions and Security Trust Fund	252,664,942.00	219,728,396.65	32,936,545.35
	DEPARTMENT OF PUBLIC SAFETY:			
3-017-02	Patrol Livestock Impounding	24.85	—0—	24.85
3-017-04	Federal Grants	1,078,012.83	1,078,012.83	—0—
3-017-05	Revenue Sharing	60,000.00	—0—	60,000.00
3-017-99	Federal/State Grants	10,640.44	10,640.44	—0—
	PUBLIC SERVICE COMMISSION:			
3-018-99	Operations	3,895,461.74	3,322,250.19	573,211.55
	REVENUE DEPARTMENT:			
3-019-12	Cigarette Tax—Health 1965 1c	4,183,854.57	4,181,485.64	2,368.93
3-019-18	Administrative	23,238,422.68	21,106,691.44	2,131,731.24
3-019-29	Cigarette Tax—Health 1967 2c	8,407,709.02	8,367,709.02	40,000.00
3-019-98	Auto Title and Antitheft	955,091.60	893,536.18	61,555.42
3-019-99	Ad Valorem Equalization	647,370.98	408,683.42	238,687.56

	YOUTH SERVICES:			
3-021-02	Federal Funds	1,854,930.80	1,695,064.65	159,866.15
3-021-99	Prior Year Encumbrances	384,420.38	384,352.04	68.34
	ARCHIVES AND HISTORY:			
3-023-03	Governor's Mansion Advisory Board	39,299.73	27,617.39	11,682.34
3-024-02	Airports Development	560,000.00	186,621.96	373,378.04
	CRIMINAL JUSTICE INFORMATION SYSTEM:			
3-025-99	Operations	2,340,375.03	2,052,123.50	288,251.53
	ATTORNEY GENERAL:			
3-027-02	Federal Funds	20,689.90	20,689.90	—0—
3-027-03	Antitrust Enforcement	141,647.54	106,971.63	34,675.91
3-027-96	Welfare Fraud Division	289,807.80	235,456.23	54,351.57
3-027-97	Consumer Rate Hearing	179,080.42	89,511.77	89,568.65
3-027-98	Medicaid Fraud	461,182.88	436,182.15	25,000.73
	BUILDING COMMISSION:			
3-029-02	Construction Account	1,278,770.32	1,064,100.19	214,670.13
	CIVIL DEFENSE:			
3-031-02	Federal Disaster Assistant Administration	1,758,235.56	1,630,595.04	127,640.52
3-031-03	Civil Defense Trust	32,589.84	32,589.84	—0—
3-031-04	Personnel and Administrative Account	1,146,593.42	966,607.84	179,985.58
3-031-05	Radiological Repair	235,963.31	225,010.42	10,952.89
3-031-07	Civil Defense Communications System—Federal Funds	296,031.10	306.74	295,724.36
3-031-08	Emergency Monitoring and Communications Equipment—TVA and Alabama Power	258,464.35	221,412.34	37,052.01
	GEOLOGICAL SURVEY:			
3-035-03	Revenue Sharing	1,368,001.93	1,121,688.46	246,313.47
	GOVERNOR:			
3-036-03	Law Enforcement	9,000.00	96.00	8,904.00
3-036-98	Consumer's Utility Rate Hearing Fund	43,000.00	2,593.54	40,406.46
	HIGHWAY AND TRAFFIC SAFETY:			
3-037-01	Federal	5,132,754.33	4,785,751.57	347,002.76
3-037-99	Operations	353,816.23	299,499.90	54,316.33

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
	INSURANCE DEPARTMENT:			
3-038-03	CETA Federal Funds	58.31	58.31	—0—
	DEPARTMENT OF LABOR:			
3-039-02	Federal Funds	68,298.31	50,538.00	17,760.31
	OCCUPATIONAL INFORMATION SYSTEMS:			
3-042-01	Operations	89,801.75	62,501.32	27,300.43
	PARDONS AND PAROLES:			
3-043-02	Federal Funds	42,625.83	40,935.31	1,690.52
3-043-03	Probationer's Upkeep	328,196.73	292,367.08	35,829.65
	PERSONNEL DEPARTMENT:			
3-044-01	Operations	1,689,886.16	1,483,768.83	206,117.33
3-044-02	Federal Funds	328,196.73	292,367.08	35,829.15
	PUBLIC LIBRARY SERVICES:			
3-045-02	Federal Funds	1,674,977.33	1,479,579.35	195,397.98
	FORENSIC SCIENCES:			
3-048-02	Federal	850.00	850.00	—0—
3-048-03	Divisional Laboratory Support—Local Governments	20,402.20	20,402.20	—0—
	FOREIGN TRADE RELATIONS COMMISSION:			
3-058-02	Donations Account	6,300.00	5,968.48	331.52
	COMMISSION ON AGING:			
3-060-01	Operations	12,381,102.72	11,513,318.93	867,783.79
	SPECIAL MENTAL HEALTH:			
3-061-01	Revenue and Distribution Account	83,177,450.00	77,494,465.25	5,682,984.75

	ALABAMA MEDICAID AGENCY:			
3-062-01	Medicaid	320,767,225.88	314,817,816.56	5,949,409.32
3-062-03	Southeast Asian Refugee Assist	236,253.00	—0—	236,253 00
3-062-06	Licensure and Certification	536,022.88	500,332.88	35,690.00
3-062-07	Cuban/Haitian Entrant Prog.	63,820.00	—0—	63,820.00
	DEPARTMENT OF ENERGY:			
3-063-99	Operations	5,142,808.85	4,934,578.59	208,230.26
	STATE HEALTH PLANNING AND DEVELOPMENT:			
3-064-99	Operations	2,263,784.86	1,979,734.55	284,050.31
	OFFICE OF RURAL HEALTH AFFAIRS:			
3-065-99	Operations	80,950.00	74,498.27	6,451.73
	OFFICE OF STATE PLANNING:			
3-066-01	Community Services Administration	2,118,980.97	242,306.73	1,876,674.24
3-066-99	Office of State Planning and Federal Programs	7,382,643.99	4,256,644.73	3,125,999.26
	CETA—OFFICE OF EMPLOYMENT AND TRAINING:			
3-068-01	Operations	2,400,000.00	2,009,651.52	390,348.48
	BOARD OF PUBLIC ACCOUNTANCY:			
3-300-01	Operations	135,000.00	121,252.15	13,747.85
	EDUCATIONAL TELEVISION COMMISSION:			
3-301-02	Federal Funds	876,169.93	692,284.70	183,885.23
3-301-03	Fund Raising Proceeds and Expenditure Account	432,297.66	284,812.10	147,485.56
	BOARD OF REGISTRATION OF ARCHITECTS:			
3-303-01	Operations	85,000.00	68,351.16	16,648.84
	COUNCIL OF THE ARTS AND HUMANITIES:			
3-304-99	Operations	1,097,852.03	898,531.22	199,320.81
	BAR ASSOCIATION:			
3-305-01	Operations	496,676.00	494,578.60	2,097.40
	BOARD OF CHIROPRACTIC EXAMINERS:			
3-306-01	Operations	35,000.00	25,701.65	9,298.35

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
	BOARD OF EXAMINERS FOR SPEECH PATHOLOGISTS:			
3-307-01	Operations	12,000.00	10,494.80	1,505.20
	BOARD OF COSMETOLOGY:			
3-308-01	Operations	315,000.00	258,374.10	56,625.90
	DAIRY COMMISSION:			
3-309-01	Operations	407,298.26	359,917.32	47,380.94
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
3-311-01	Operations	238,196.00	183,433.13	54,762.87
	FARMERS MARKET AUTHORITY:			
3-313-01	Capital Outlay	1,405,720.00	280,374.87	1,125,345.13
3-313-99	Operations	78,420.01	77,816.67	603.34
	FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION:			
3-314-99	Operations	133,583.56	105,277.38	28,306.18
	BOARD OF REGISTRATION FOR FORESTERS:			
3-315-01	Operations	17,900.00	9,684.98	8,215.02
	BOARD OF FUNERAL SERVICES:			
3-316-01	Operations	82,900.00	80,868.04	2,031.96
	BOARD OF SOCIAL WORK EXAMINERS:			
3-317-01	Operations	53,958.53	52,651.73	1,306.80
	LICENSING BOARD FOR THE HEALING ARTS:			
3-318-01	Operations	132,000.00	83,991.35	48,008.65

	COMMISSION ON HIGHER EDUCATION:			
3-319-02	Alabama Student Assistance Program—Grants	1,401,008.53	1,271,395.00	129,613.53
3-319-03	Energy Conservation Program	62,708.27	44,075.94	18,632.33
3-319-04	Private Tuition Grants	4,169,617.91	2,675,374.80	1,494,243.11
3-319-06	Energy Audits	64,660.57	63,652.74	1,007.83
	HISTORICAL COMMISSION:			
3-320-01	Capitol Preservation Commission	618,365.42	572,001.91	46,363.51
3-320-98	Operations	1,579,933.18	1,482,496.64	97,436.54
	BOARD OF EXAMINERS LANDSCAPE ARCHITECTS:			
3-322-01	Operations	4,650.00	4,647.17	2.83
	LIQUEFIED PETROLEUM GAS BOARD:			
3-323-01	Operations	181,176.00	165,445.78	15,730.22
	LICENSING BOARD FOR GENERAL CONTRACTORS:			
3-324-01	Operations	579,861.78	571,586.50	8,275.28
	BOARD OF NURSING:			
3-325-01	Operations	607,000.00	466,431.02	140,568.98
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:			
3-326-01	Operations	11,000.00	5,747.88	5,252.12
	SURFACE MINING RECLAMATION COMMISSION:			
3-327-01	Operations	1,839,116.56	1,648,538.39	190,578.17
3-327-03	Forfeitures of Bonds—Reclamation Projects	69,300.00	24,775.00	44,525.00
	PEACE OFFICERS ANNUITY AND BENEFIT FUND:			
3-328-01	Operations	179,210.75	157,333.10	21,877.65
	OFFICE OF PROSECUTION SERVICES:			
3-330-01	Operations	229,302.66	159,090.91	70,211.75
	BOARD OF EXAMINERS IN PSYCHOLOGY:			
3-331-01	Operations	16,000.00	14,030.53	1,969.47
	BUREAU OF PUBLICITY AND INFORMATION:			
3-332-99	Operations	2,402,873.00	2,102,400.12	300,472.88

SCHEDULE O—Continued

		Budget Office Appropriation Net of Proration (See-Proration Schedule)	Treasurer's Warrants	Treasurer's Appropriation Balance Before Outstanding
	REAL ESTATE COMMISSION:			
3-333-01	Operations	600,000.00	505,459.76	94,540.24
3-333-02	Real Estate Recovery Fund	70.00	—0—	70.00
	BOARD OF VETERINARY MEDICAL EXAMINERS:			
3-334-01	Operations	10,925.00	9,765.79	1,159.21
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION:			
3-335-97	LEPA Grant	871.07	871.07	—0—
3-335-99	Operations	325,279.19	293,888.68	31,390.51
	SECURITIES COMMISSION:			
3-336-03	Sale of Checks License	7,381.00	5,441.21	1,939.79
3-336-04	Exemption	17,000.00	9,759.04	7,240.96
3-336-05	Notification of Issue Industrial Revenue Bonds	60,619.00	51,064.69	9,554.31
3-336-99	Federal/State Matching	79,684.89	79,252.43	432.46
	BOARD OF PHYSICAL THERAPY:			
3-340-01	Operations	20,400.00	18,629.72	1,770.28
	AGRICULTURE CENTER BOARD:			
3-341-98	Livestock Coliseum	453,448.50	388,566.67	64,881.83
3-341-99	Operations	79,429.68	76,346.46	3,083.22
	ALABAMA COASTAL AREA BOARD:			
3-342-01	Operations	669,867.79	616,680.62	53,187.17
	BOARD OF EXAMINERS IN COUNCELING:			
3-343-01	Operations	15,000.00	8,750.35	6,249.65
	BOARD OF POLYGRAPH EXAMINERS:			
3-344-01	Operations	3,245.75	3,113.60	132.15

	DEBT SERVICE:			
4-054-02	University of Alabama Research Institute Sinking Fund	214,525.00	214,525.00	—0—
4-054-10	University of Alabama Medical Center Bonds Sinking Fund	204,075.00	204,075.00	—0—
4-054-24	Port Authority Docks Facility Sinking Fund	4,151,050.00	3,981,600.00	169,450.00
4-054-39	Bond Commission Sinking Fund—1980 Series—Prisons Sinking Fund	1,059,500.00	1,059,500.00	—0—
	ALCOHOLIC BEVERAGE CONTROL BOARD:			
6-002-05	ABC Stores Allotted Account	25,945,758.49	20,391,539.90	5,554,218.59
	REVENUE DEPARTMENT:			
7-019-14	Motor Vehicle Tags	1,918,050.00	1,918,050.00	—0—
	RETIREMENT SYSTEMS:			
7-020-02	Judicial Retirement Expense	115,504.00	100,838.69	14,665.31
7-020-04	Employees Retirement Expense	1,272,398.00	965,098.95	307,299.05
7-020-06	Teachers Retirement Expense	1,408,903.00	1,286,407.49	122,495.51
	GRAND TOTALS	$2,345,128,983.07	$1,664,999,830.01	$680,129,153.06

TRUST FUND SCHEDULE OF PRORATION FOR FISCAL YEAR 1980

		Total Proration
3-008-17	Adult Education	$ 39,106.38
3-011-07	County Health	17,840.50
3-011-13	Prenatal—ASETF Transfer	26,760.75
3-304-99	Council on the Arts & Humanities	18,732.53
3-314-99	Firefighters Personnel Standards & Education Commission	4,828.53
3-319-02	Alabama Student Assistance Program—Grants	20,320.47
3-319-04	ACHE Private Tuition Grants	104,705.89
3-320-98	Historical Commission—Operations	3,242.33
3-335-97	LEPA Grant—Training & Education Coordinator 76-A6-50	11,863.93
	TOTAL PRORATED	$ 247,401.31

STATE AUDITOR

PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY

SCHEDULE P

Dept. No.	Department Name	Date of Last Inventory	Total Number of Items	Total Value Cost/or Market
01	Pensions and Security	8/ 7/81	15,868	$ 4,427,345
02	Agriculture and Industries	5/ 1/81	4,807	2,290,324
03	ABC Board	11/10/80	3,069	2,885,560
04	Forestry Commission	7/17/81	6,709	11,291,865
05	Archives and History	10/24/80	940	266,579
06	Attorney General	4, 6/81	771	441,519
07	Auditor	8/28/81	107	42,345
08	Building Commission	9/21/80	118	75,194
09	House of Representatives	9/ 4/80	308	110,656
10	Banking Department	9/10/81	197	54,513
11	Conservation Department	12/ 4/80	3,451	3,648,876
12	Board of Corrections	In Progress	5,152	6,523,730
13	Court of Criminal Appeals	4/23/81	190	66,697
14	Supreme Court	4/21/81	531	314,540
15	Education Department	8/ 7/80	7,044	2,529,455
16	Division of Air Transportation—Finance	8/27/81	104	3,453,978
17	Board of Registration of Engineers and Land Surveyors	9/ 9/81	68	31,202
18	Examiners of Public Accounts	4/30/81	303	103,986
19	Finance Department	8/18/81	939	540,483
20	Insurance Fund	9/11/81	85	64,449
21	Governor's Office	3/20/81	358	180,330
22	Governor's Mansion	2/26/80	539	75,716
23	Health Department	1/ 6/81	9,402	27,422,423
24	Highway Department	3/23/81	23,314	46,003,672
25	Industrial Relations	5/ 7/81	212	104,430
26	Labor Department	9/10/81	61	34,211
27	Legislative Reference Service	9/18/80	103	27,749
28	Licensing Board for General Contractors	9/14/81	104	42,374

29	Armory Commission	9/ 8/80	2,540	652,853
30	Alabama Dairy Commission	4/ 9/81	83	30,032
31	Pardons and Parole Board	12/24/80	733	395,266
32	Personnel Department	4/28/81	227	141,449
33	Coastal Area Board	8/13/81	47	36,343
34	Data Systems Management—Finance	9/21/81	274	733,613
35	Department of Public Safety	8/ 7/81	9,132	9,534,598
36	Public Service Commission	3/ 9/81	910	390,417
37	Aeronautics Department	9/ 9/81	33	122,771
38	Real Estate Commission	4/15/81	200	99,372
39	Publicity and Information	9/16/81	289	299,961
40	Revenue Department	4/ 3/81	2,719	1,741,408
41	Senate	9/30/80	343	128,864
42	Retirement Systems	4/30/81	526	249,934
43	Secretary of State	10/29/80	170	80,211
44	Treasurer	5/ 1/81	271	423,727
45	Veteran's Affairs	12/24/80	378	110,973
46	White House of the Confederacy	4/ 7/81	5	1,587
47	Alabama State Docks	8/13/81	2,056	7,856,161
48	Agricultural Center Board	5/12/81	121	227,900
49	Securities Commission	9/11/81	108	85,038
50	Civil Air Patrol	3/31/81	116	43,182
51	Court of Civil Appeals	4/ 7/81	112	48,074
52	Board of Chiropractic Examiners	8/13/81	25	6,452
53	Geological Survey	12/12/80	1,076	885,530
54	Conservation Department	12/ 4/80	8,989	7,826,292
55	Board of Nursing	9/ 8/81	158	95,218
56	Board of Registration for Architects	4/ 7/81	26	3,497
57	Civil Defense	5/ 7/81	98	70,659
58	Insurance Department	4/15/81	227	97,508
59	Bar Association	4/23/81	14	3,590
60	State Board of Pharmacy	8/20/81	33	45,179
61	Department of Forensic Sciences	11/26/80	1,340	1,479,828
62	Alabama Law Institute	5/15/81	67	22,798
63	Rural Health Affairs	4/30/81	27	8,960
64	State Planning and Federal Programs	4/ 6/81	279	87,582
65	Social Security	8/14/81	59	33,032
66	Alabama Building Corporation	4/ 9/81	89	17,369

SCHEDULE P—Continued

Dept. No.	Department Name	Date of Last Inventory	Total Number of Items	Total Value Cost/or Market
67	Soil and Water Conservation	10/ 6/80	97	41,178
68	Sports Hall of Fame	8/20/81	2	215
69	Alabama Development Office	5/ 5/81	303	121,641
70	Alabama Building Authority	4/23/81	54	11,525
71	Board of Cosmetology	4/16/81	45	21,558
72	Board of Registration of Foresters	4/ 7/81	17	3,180
73	Alabama Educational Television Commission	4/21/81	1,567	5,954,790
74	Licensing Board for the Healing Arts	9/25/80	23	18,611
75	Military Department	9/ 8/80	500	244,641
76	Alabama Building Finance Authority	4/10/81	57	14,490
77	Council on the Arts and Humanities	4/17/81	37	19,598
78	Liquefied Petroleum Gas Board	4/ 9/81	43	27,643
79	Commission on Aging	4/ 9/81	154	81,198
80	State Employees' Insurance Board	4/ 7/81	6	2,639
81	Farmer's Market Authority	4/10/81	68	33,263
82	Ethics Commission	4/ 8/81	107	19,874
83	Department of Youth Services	In Progress	2,349	1,081,002
84	Printing and Publications	5/ 8/81	456	1,472,955
85	Safety Coordinating Commission	10/ 8/80	4	1,971
86	State Board of Heating, Air Conditioning, Sheet Metal, and Roofing	3/20/81	4	1,959
87	Commission on Physical Fitness	5/14/81	80	12,350
88	Alabama Historical Commission	9/ 4/81	898	534,083
89	Alabama Medicaid Agency	8/26/81	1,840	423,914
90	Law Enforcement Planning Agency	5/11/81	159	83,996
91	Office of Highway and Traffic Safety	8/ 6/81	84	31,948
92	Space Science Exhibits	9/ 3/81	209	147,549
93	Examiners of Basic Science	(No Cards)		
94	Education Study Commission	9/25/80	42	15,996
95	Commission on Higher Education	5/ 8/81	180	50,594
96	Board of Medical Examiners	9/14/81	45	48,931
97	Board of Examiners of Barbers	5/11/81	5	5,727
98	Peace Officer's Annuity Benefit	4/29/81	53	15,461

STATE AUDITOR

REPORT OF

BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

FROM STATE TREASURER'S RECORDS

The following schedules, No. 1 through 71, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1981.

Schedules 9, 12, 16, 18, 36, 37, 39, 42, 45, 52, 57, 64, 67, 68, 69 are different from those shown by the State Treasurer, with respect to interest due for the ensuing fiscal year, because of remittance dates of the State Treasurer, and the interest due dates of the bonds fall within different fiscal years.

GENERAL OBLIGATION BONDS

SCHEDULES 1-22

SEAPORT FACILITIES BONDS

SCHEDULE 1

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 815,000.00	$ 67,760.00	$ 882,760.00
1982-83	840,000.00	41,280.00	881,280.00
1983-84	870,000.00	13,920.00	883,920.00
TOTAL	$ 2,525,000.00	$ 122,960.00	$ 2,647,960.00

The above bonds, dated March 1, 1964 and bearing interest at 3%, 3.10%, 4.20% and 5%, are general obligation bonds of the State of Alabama and were issued under Amendment CCXIII of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1982-1984). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS, SERIES A

SCHEDULE 2

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 255,000.00	$ 37,822.50	$ 292,822.50
1982-83	270,000.00	28,110.00	298,110.00
1983-84	285,000.00	17,557.50	302,557.50
1984-85	300,000.00	6,000.00	306,000.00
TOTAL	$ 1,110,000.00	$ 89,490.00	$ 1,199,490.00

The above bonds dated December 1, 1976 and bearing interest at 3.90%, 3.30%, 3.70%, 3.90% and 4.00% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXX of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1982-1984). Interest is payable June 1 and December 1).

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS, SERIES B

SCHEDULE 3

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 250,000.00	$ 590,312.50	$ 840,312.50
1982-83	250,000.00	575,937.50	825,937.50
1983-84	500,000.00	554,375.00	1,054,375.00
1984-85	500,000.00	525,625.00	1,025,625.00
1985-86	500,000.00	496,875.00	996,875.00
1986-87	500,000.00	469,500.00	969,500.00
1987-88	500,000.00	445,250.00	945,250.00
1988-89	750,000.00	416,750.00	1,166,750.00
1989-90	750,000.00	381,875.00	1,131,875.00
1990-91	750,000.00	346,250.00	1,096,250.00
1991-92	750,000.00	309,875.00	1,059,875.00
1992-93	1,000,000.00	267,000.00	1,267,000.00
1993-94	1,000,000.00	217,500.00	1,217,500.00
1994-95	1,250,000.00	161,250.00	1,411,250.00
1995-96	1,250,000.00	98,750.00	1,348,750.00
1996-97	1,500,000.00	33,750.00	1,533,750.00
TOTAL	$ 12,000,000.00	$ 5,890,875.00	$ 17,890,875.00

The above bonds, dated May 1, 1977 and bearing interest at 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, 5.00%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXX of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1, (1982-1997). Interest is payable on November 1 and May 1.

GENERAL OBLIGATION COOSA WATERWAYS BONDS, SERIES A

SCHEDULE 4

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 400,000.00	$ 251,597.50	$ 651,597.50
1982-83	420,000.00	233,872.50	653,872.50
1983-84	445,000.00	215,491.25	660,491.25
1984-85	470,000.00	196,047.50	666,047.50
1985-86	495,000.00	175,417.50	670,417.50
1986-87	520,000.00	153,335.00	673,335.00
1987-88	550,000.00	129,520.00	679,520.00
1988-89	580,000.00	103,805.00	683,805.00
1989-90	615,000.00	76,012.50	691,012.50
1990-91	645,000.00	46,080.00	691,080.00
1991-92	680,000.00	15,300.00	695,300.00
TOTAL	$ 5,820,000.00	$ 1,596,478.75	$ 7,416,478.75

The above bonds, dated May 1, 1977 and bearing interest at 4.25%, 5.50%, 4.40%, 4.25%, 4.30%, 4.40%, 4.50%, 4.60%, 4.70%, 4.80%, and and 4.50%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXXXVII of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1 (1982-1992). Interest is payable on November 1 and May 1.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS

SCHEDULE 5

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 25,000.00	$ 1,032,687.50	$ 1,057,687.50
1982-83	25,000.00	1,030,875.00	1,055,875.00
1983-84	25,000.00	1,029,062.50	1,054,062.50
1984-85	25,000.00	1,027,250.00	1,052,250.00
1985-86	875,000.00	1,025,437.50	1,900,437.50
1986-87	1,000,000.00	962,000 00	1,962,000.00
1987-88	1,000,000.00	889,500.00	1,889,500.00
1988-89	1,000,000.00	817,000.00	1,817,000.00
1989-90	1,000,000.00	744,500.00	1,744,500.00
1990-91	1,000,000.00	672,000.00	1,672,000.00
1991-92	1,000,000.00	599,500.00	1,599,500.00
1992-93	1,000,000.00	532,500.00	1,532,500.00
1993-94	1,000,000.00	466,500.00	1,466,500.00
1994-95	1,000,000.00	399,000.00	1,399,000.00
1995-96	1,000,000.00	330,000.00	1,330,000.00
1996-97	1,000,000.00	260,000.00	1,260,000.00
1997-98	1,000,000.00	190,000.00	1,190,000.00
1998-99	1,000,000.00	120,000.00	1,120,000.00
1999-2000	1,000,000.00	60,000.00	1,060,000.00
TOTAL	$ 14,975,000.00	$ 12,187,812.50	$ 27,162,812.50

The above bonds, dated July 1, 1980 and bearing interest at 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00%, and 6.00%, are general obligation bonds of the State of Alabama and were issued under Amendment CCCLXXIV of the Alabama Constitution. The full faith, credit and taxing power of the State of Alabama are pledged for their payment. The bonds mature on July 1, (1982-2000). Interest is payable on January 1 and July 1.

GENERAL OBLIGATION DOCKS EXPANSION BONDS

SCHEDULE 6

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 235,000.00	$ 36,857.50	$ 271,857.50
1982-83	240,000.00	28,900.00	268,900.00
1983-84	240,000.00	20,740.00	260,740.00
1984-85	240,000.00	12,580.00	252,580.00
1985-86	250,000.00	4,250.00	254,250.00
TOTAL	$ 1,205,000.00	$ 103,327.50	$ 1,308,327.50

The above bonds, dated March 1, 1966 and bearing interest at 3.30%, 3.40% and 4⅞%, are general obligation bonds of the State of Alabama and were issued under Amendment CCXXII of the Alabama Constitution. The full faith, credit and taxing power of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1982-1986). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS

SCHEDULE 7

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 290,000.00	$ 90,105.00	$ 380,105.00
1982-83	300,000.00	77,420.00	377,420.00
1983-84	310,000.00	64,305.00	374,305.00
1984-85	320,000.00	50,600.00	370,600.00
1985-86	320,000.00	36,520.00	356,520.00
1986-87	320,000.00	22,440.00	342,440.00
1987-88	350,000.00	7,700.00	357,700.00
TOTAL	$ 2,210,000.00	$ 349,090.00	$ 2,559,090.00

The above bonds dated March 1, 1968 and bearing interest at 5%, 4.10%, 4.30% and 4.40% are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1982-1988). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES 1970

SCHEDULE 8

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 210,000.00	$ 128,910.00	$ 338,910.00
1982-83	250,000.00	117,097.50	367,097.50
1983-84	290,000.00	102,922.50	392,922.50
1984-85	300,000.00	87,435.00	387,435.00
1985-86	310,000.00	70,725.00	380,725.00
1986-87	320,000.00	52,770.00	372,770.00
1987-88	300,000.00	35,100.00	335,100.00
1988-89	290,000.00	20,025.00	310,025.00
1989-90	300,000.00	6,750.00	306,750.00
TOTAL	$ 2,570,000.00	$ 621,735.00	$ 3,191,735.00

The above bonds, dated September 1, 1970 and bearing interest at 6%, 5%, 5¼%, 5.70% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1982-1990). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES A

SCHEDULE 9

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,200,000.00	$ 546,900.00	$ 1,746,900.00
1982-83	1,300,000.00	489,300.00	1,789,300.00
1983-84	1,300,000.00	426,900.00	1,726,900.00
1984-85	1,000,000.00	364,500.00	1,364,500.00
1985-86	1,000,000.00	314,500.00	1,314,500.00
1986-87	1,000,000.00	264,500.00	1,264,500.00
1987-88	1,000,000.00	214,500.00	1,214,500.00
1988-89	1,000,000.00	162,000.00	1,162,000.00
1989-90	1,000,000.00	108,000.00	1,108,000.00
1990-91	1,000,000.00	54,000.00	1,054,000.00
TOTAL	$ 10,800,000.00	$ 2,945,100.00	$ 13,745,100.00

The above bond dated March 1, 1976 and bearing interest at 4.80%, 5.00%, 5.25% and 5.40% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1982-1991). Interest is payable March 1 and September 1.

GENERAL OBLIGATION DOCKS FACILITIES BOND, SERIES B

SCHEDULE 10

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 500,000.00	$ 598,900.00	$ 1,098,900.00
1982-83	600,000.00	573,900.00	1,173,900.00
1983-84	600,000.00	543,900.00	1,143,900.00
1984-85	800,000.00	516,900.00	1,316,900.00
1985-86	900,000.00	483,300.00	1,383,300.00
1986-87	1,200,000.00	445,500.00	1,645,500.00
1987-88	1,400,000.00	391,500.00	1,791,500.00
1988-89	1,800,000.00	328,500.00	2,128,500.00
1989-90	2,500,000.00	247,500.00	2,747,500.00
1990-91	3,000,000.00	135,000.00	3,135,000.00
TOTAL	$ 13,300,000.00	$ 4,264,900.00	$ 17,564,900.00

The above bond dated December 1, 1976 and bearing interest at 5.00%, 4.50%, 4.20%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1982-1991). Interest is payable December 1 and June 1.

GENERAL OBLIGATION DOCKS FACILITIES BONDS, SERIES C

SCHEDULE 11

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 500,000.00	$ 657,250.00	$ 1,157,250.00
1982-83	1,000,000.00	616,000.00	1,616,000.00
1983-84	1,000,000.00	565,500.00	1,565,500.00
1984-85	1,000,000.00	519,500.00	1,519,500.00
1985-86	1,000,000.00	473,500.00	1,473,500.00
1986-87	1,000,000.00	427,500.00	1,427,500.00
1987-88	1,000,000.00	381,500.00	1,381,500.00
1988-89	1,000,000.00	335,500.00	1,335,500.00
1989-90	1,000,000.00	289,000.00	1,289,000.00
1990-91	1,000,000.00	242,000.00	1,242,000.00
1991-92	1,000,000.00	194,500.00	1,194,500.00
1992-93	1,000,000.00	146,500.00	1,146,500.00
1993-94	1,000,000.00	98,000.00	1,098,000.00
1994-95	1,500,000.00	36,750.00	1,536,750.00
TOTAL	$ 14,000,000.00	$ 4,983,000.00	$ 18,983,000.00

The above bond dated March 1, 1978 and bearing interest at 5.50% 4.60%, 4.70%, 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment CCCXXXVIII of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1982-1995). Interest is payable September 1 and March 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "A"

SCHEDULE 12

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 150,000.00	$ 32,906.25	$ 182,906.25
1982-83	155,000.00	27,843.75	182,843.75
1983-84	160,000.00	22,612.50	182,612.50
1984-85	165,000.00	17,212.50	182,212.50
1985-86	170,000.00	11,643.75	181,643.75
1986-87	175,000.00	5,906.25	180,906.25
TOTAL	$ 975,000.00	$ 118,125.00	$ 1,093,125.00

The above bonds, dated April 1, 1958 and bearing interest at 2¾%, 3¼% and 3⅜%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1982-1987). Interest is payable on April 1 and October 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "C"

SCHEDULE 13

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1981-82	$	115,000.00	$	1,725.00	$	116,725.00
TOTAL	$	115,000.00	$	1,725.00	$	116,725.00

The above bonds, dated February 1, 1962 and bearing interest at 2¾%, 2⅞% and 3%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1982-1982). Interest is payable on February 1 and August 1.

INLAND WATERWAYS IMPROVEMENT BONDS, SERIES "D"

SCHEDULE 14

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1981-82	$	130,000.00	$	8,060.00	$	138,060.00
1982-83		130,000.00		4,030.00		134,030.00
TOTAL	$	260,000.00	$	12,090.00	$	272,090.00

The above bonds, dated September 1, 1963 and bearing interest at 2¾%, 2.90%, 3% and 3.10%, are general obligation bonds of the State of Alabama and were issued under Amendment CXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment The bonds mature on September 1, (1982-1983). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS

SCHEDULE 15

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1981-82	$	850,000.00	$	304,500.00	$	1,154,500.00
1982-83		850,000.00		267,100.00		1,117,100.00
1983-84		900,000.00		228,600.00		1,128,600.00
1984-85		900,000.00		188,100.00		1,088,100.00
1985-86		950,000.00		145,550.00		1,095,550.00
1986-87		950,000.00		101,850.00		1,051,850.00
1987-88		1,000,000.00		60,000.00		1,060,000.00
1988-89		1,000,000.00		20,000.00		1,020,000.00
TOTAL	$	7,400,000.00	$	1,315,700.00	$	8,715,700.00

The above bonds, dated December 1, 1968 and bearing interest at 6%, 4.40%, 4.60% and 4%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1981-1988). Interest is payable on June 1 and December 1.

UNIVERSITY OF ALABAMA MEDICAL CENTER BONDS, 1962

SCHEDULE 16

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 205,000.00	$ 3,075.00	$ 208,075.00
TOTAL	$ 205,000.00	$ 3,075.00	$ 208,075.00

The above bonds, dated February 1, 1962 and bearing interest at 3% and 3.20%, are general obligation bonds of the State of Alabama and were issued under Amendment CXX of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1982-1982). Interest is payable on April 1 and October 1.

UNIVERSITY OF ALABAMA RESEARCH INSTITUTE BONDS

SCHEDULE 17

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 215,000.00	$ 3,225.00	$ 218,225.00
TOTAL	$ 215,000.00	$ 3,225.00	$ 218,225.00

The above bonds, dated February 1, 1962 and bearing interest at 2¾%, 2⅞% and 3%, are general obligation bonds of the State of Alabama and were issued under Amendment CLVII of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1982-1982). Interest is payable on February 1 and August 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "A"

SCHEDULE 18

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 670,000.00	$ 426,600.00	$ 1,096,600.00
1982-83	710,000.00	385,200.00	1,095,200.00
1983-84	760,000.00	341,100.00	1,101,100.00
1984-85	800,000.00	294,300.00	1,094,300.00
1985-86	850,000.00	244,800.00	1,094,800.00
1986-87	900,000.00	192,300.00	1,092,300.00
1987-88	950,000.00	136,800.00	1,086,800.00
1988-89	1,010,000.00	78,000.00	1,088,000.00
1989-90	1,060,000.00	23,850.00	1,083,850.00
TOTAL	$ 7,710,000.00	$ 2,122,950.00	$ 9,832,950.00

The above bonds, dated November 1, 1969 and bearing interest at 6½%, 6% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on November 1, (1981-1989). Interest is payable on May 1 and November 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "B"

SCHEDULE 19

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 840,000.00	$ 540,820.00	$ 1,380,820.00
1982-83	890,000.00	482,860.00	1,372,860.00
1983-84	950,000.00	422,340.00	1,372,340.00
1984-85	1,000,000.00	357,740.00	1,357,740.00
1985-86	1,060,000.00	289,740.00	1,349,740.00
1986-87	1,130,000.00	216,600.00	1,346,600.00
1987-88	1,200,000.00	148,800.00	1,348,800.00
1988-89	1,280,000.00	76,800.00	1,356,800.00
TOTAL	$ 8,350,000.00	$ 2,535,700.00	$ 10,885,700.00

The above bonds, dated June 1, 1970 and bearing interest at 7½%, 6.9%, 6.8% and 6%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1982-1989). Interest is payable on June 1 and December 1.

GENERAL OBLIGATION PARKS BONDS, SERIES "C"

SCHEDULE 20

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 750,000.00	$ 465,150.00	$ 1,215,150.00
1982-83	750,000.00	426,150.00	1,176,150.00
1983-84	850,000.00	384,550.00	1,234,550.00
1984-85	850,000.00	340,350.00	1,190,350.00
1985-86	950,000.00	293,550.00	1,243,550.00
1986-87	950,000.00	242,725.00	1,192,725.00
1987-88	1,050,000.00	187,725.00	1,237,725.00
1988-89	1,050,000.00	128,925.00	1,178,925.00
1989-90	1,100,000.00	74,250.00	1,174,250.00
1990-91	1,100,000.00	24,750.00	1,124,750.00
TOTAL	$ 9,400,000.00	$ 2,568,125.00	$ 11,968,125.00

The above bonds, dated December 1, 1970 and bearing interest at 6%, 5.20%, 5½%, 5.70% and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment XXVI of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1981-1990). Interest is payable on June 1 and December 1.

99	State Motor Pool—Finance Department	7/12/80	156	707,012
AA	Special Programs (Pensions & Security)	New (No Cards)		
AB	Peace Officers Standards and Training Commission	5/11/81	32	16,724
AC	Administrative Office of oCurts	2/20/81	8,092	3,135,913
AD	Finance—Surplus Property	(No Cards)		
AE	Chattahoochee Historical Society	5/13/81	45	45,655
AF	Alabama School of Fine Arts	(No Cards)		
AG	Judicial Council	(No Cards)		
AH	Alabama Energy Management Board	9/16/81	199	100,418
AI	State Board of Auctioneers	3/20/81	11	8,139
AJ	State Health Planning and Development	3/ 3/81	108	33,969
AK	Board of Registration of Landscape Architects	9/16/81	2	660
AL	Foreign Trade Relations Commission	10/15/80	21	10,449
AM	Judicial Inquiry Commission	10/ 1/80	29	10,825
AN	Board of Dental Examiners	New	44	30,048
AO	Criminal Justice Information System	10/15/80	162	218,162
AP	Office of Prosecution Services	5/12/81	122	75,281
AQ	Board of Funeral Services	8/ 6/81	20	4,692
AR	Legislative Fiscal Office	5/14/81	58	15,295
AS	Board of Social Work Examiners	9/22/80	21	4,722
AT	(Unused)			
AU	Firefighters Personnel Standards and Education Commission	8/ 6/81	36	15,027
AV	Gorgas Memorial	(No Cards)		
AW	Board of Examiners of Plumbers	11/ 7/80	14	2,239
AX	Board of Accountancy	5/11/81	15	5,617
AY	Board of Physical Therapy	8/ 7/81	11	2,246
AZ	Surface Mining Reclamation Commission	8/19/81	291	407,719
	TOTAL ITEMS		137,731	
	TOTAL VALUE			$162,566,724

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS, SERIES "A"

SCHEDULE 21

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 300,000.00	$ 141,347.50	$ 441,347.50
1982-83	320,000.00	128,017.50	448,017.50
1983-84	345,000.00	113,375.00	458,375.00
1984-85	400,000.00	96,612.50	496,612.50
1985-86	415,000.00	78,275.00	493,275.00
1986-87	450,000.00	58,812.50	508,812.50
1987-88	510,000.00	36,575.00	546,575.00
1988-89	515,000.00	12,231.25	527,231.25
TOTAL	$ 3,255,000.00	$ 665,246.25	$ 3,920,246.25

The above bonds, dated March 1, 1966 and bearing interest at 4.90%, 4.30%, 4½% and 4¾%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXX of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1982-1989). Interest is payable on March 1 and September 1.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS, SERIES "B"

SCHEDULE 22

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 375,000.00	$ 70,087.50	$ 445,087.50
1982-83	400,000.00	52,050.00	452,050.00
1983-84	425,000.00	32,250.00	457,250.00
1984-85	450,000.00	11,025.00	461,025.00
TOTAL	$ 1,650,000.00	$ 165,412.50	$ 1,815,412.50

The above bonds, dated February 1, 1975 and bearing interest at 5%, 4.50%, 4.80% and 4.90%, are general obligation bonds of the State of Alabama and were issued under Amendment CCLXX of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1982-1985). Interest is payable on February 1 and August 1.

TOTAL OF ALL GENERAL OBLIGATION BONDS

SCHEDULE 1-22

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 9,280,000.00	$ 6,036,598.75	$ 15,316,598.75
1982-83	9,700,000.00	5,585,943.75	15,285,943.75
1983-84	10,255,000.00	5,099,501.25	15,354,501.25
1984-85	9,520,000.00	4,611,777.50	14,131,777.50
1985-86	10,045,000.00	4,144,083.75	14,189.083.75
1986-87	10,415,000.00	3,615,738.75	14,030,738.75
1987-88	10,810,000.00	3,064,470.00	13,874,470.00
1988-89	11,275,000.00	2,499,536.25	13,774,536.25
1989-90	9,325,000.00	1,951,737.50	11,276,737.50
1990-91	8,495,000.00	1,520,080.00	10,015,080.00
1991-92	3,430,000.00	1,119,175.00	4,549.175.00
1992-93	3,000,000.00	946,000.00	3,946,000.00
1993-94	3,000,000.00	782,000.00	3,782,000.00
1994-95	3,750,000.00	597.000.00	4,347,000.00
1995-96	2,250,000.00	428,750.00	2,678,750.00
1996-97	2,500,000.00	293,750.00	2,793,750.00
1997-98	1,000,000.00	190,000.00	1,190,000.00
1998-99	1,000,000.00	120,000.00	1,120,000.00
1999-2000	1,000,000.00	60,000.00	1,060,000.00
TOTAL	$120,050,000.00	$ 42,666,142.50	$162,716,142.50

ALABAMA BUILDING AUTHORITY
(ADMINISTRATIVE BUILDING)

SCHEDULE 23

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 194,000.00	$ 38,760.00	$ 232,760.00
1982-83	210,000.00	30,680.00	240,680.00
1983-84	210,000.00	22,280.00	232,280.00
1984-85	226,000.00	13,560.00	239,560.00
1985-86	226,000.00	4,520.00	230,520.00
TOTAL	$ 1,066,000.00	$ 109,800.00	$ 1,175,800.00

The above bonds, dated February 1, 1957 and bearing interest at 3¾% and 4%, are revenue bonds of the State of Alabama and were issued under Act 205 of the 1955 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on February 1, (1982-1986). Interest is payable on February 1 and August 1.

ALABAMA BUILDING FINANCE AUTHORITY BONDS (STATE HIGHWAY BUILDING)

SCHEDULE 24

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 164,000.00	$ 77,760.00	$ 241,760.00
1982-83	164,000.00	71,200.00	235,200.00
1983-84	178,000.00	64,640.00	242,640.00
1984-85	178,000.00	57,520.00	235,520.00
1985-86	194,000.00	50,400.00	244,400.00
1986-87	194,000.00	42,640.00	236,640.00
1987-88	210,000.00	34,880.00	244,880.00
1988-89	210,000.00	26,480.00	236,480.00
1989-90	226,000.00	18,080.00	244,080.00
1990-91	226,000.00	9,040.00	235,040.00
TOTAL	$ 1,944,000.00	$ 452,640.00	$ 2,396,640.00

The above bonds, dated July 1, 1962 and bearing interest at 3.75%, 4% and 5%, are revenue bonds of the State of Alabama and were issued under Act 658 of the 1961 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on July 1, (1982-1991). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "A"

SCHEDULE 25

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 600,000.00	$ 370,200.00	$ 970,200.00
1982-83	600,000.00	350,700.00	950,700.00
1983-84	4,000,000.00	331,200.00	4,331,200.00
1984-85	5,800,000.00	197,200.00	5,997,200.00
TOTAL	$ 11,000,000.00	$ 1,249,300.00	$ 12,249,300.00

The above bonds, dated September 1, 1965 and bearing interest at 4¾%, 3.10%, 3.25%, 3.35% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on September 1, (1982-1985). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "B"
SCHEDULE 26

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 3,500,000.00	$ 512,450.00	$ 4,012,450.00
1982-83	3,600,000.00	381,100.00	3,981,100.00
1983-84	2,700,000.00	264,550.00	2,964,550.00
1984-85	1,800,000.00	181,300.00	1,981,300.00
1985-86	4,000,000.00	74,000.00	4,074,000.00
TOTAL	$ 15,600,000.00	$ 1,413,400.00	$ 17,013,400.00

The above bonds, dated February 1, 1966 and bearing interest at 5%, 3.40%, 3.50%, 3.60% and 3.70%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on February 1, (1982-1986). Interest is payable on February 1 and August 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "C"
SCHEDULE 27

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 3,000,000.00	$ 603,600.00	$ 3,603,600.00
1982-83	3,000,000.00	476,100.00	3,476,100.00
1983-84	2,700,000.00	348,600.00	3,048,600.00
1984-85	2,100,000.00	235,200.00	2,335,200.00
1985-86	3,500,000.00	147,000.00	3,647,000.00
TOTAL	$ 14,300,000.00	$ 1,810,500.00	$ 16,110,500.00

The above bonds, dated July 1, 1966 and bearing interest at 5%, 4¼% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on July 1, (1982-1986). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "D"

SCHEDULE 28

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 4,300,000.00	$ 745,500.00	$ 5,045,500.00
1982-83	4,600,000.00	558,600.00	5,158,600.00
1983-84	2,800,000.00	403,200.00	3,203,200.00
1984-85	3,000,000.00	281,400.00	3,281,400.00
1985-86	5,200,000.00	109,200.00	5,309,200.00
TOTAL	$ 19,900,000.00	$ 2,097,900.00	$ 21,997,900.00

The above bonds, dated December 1, 1966 and bearing interest at 5%, 4½% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Tax is pledged for their payment. The bonds mature December 1, (1981-1986). Interest payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "G"

SCHEDULE 29

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 3,400,000.00	$ 797,900.00	$ 4,197,900.00
1982-83	3,700,000.00	641,700.00	4,341,700.00
1983-84	3,700,000.00	475,200.00	4,175,200.00
1984-85	3,800,000.00	300,800.00	4,100,800.00
1985-86	4,500,000.00	105,750.00	4,605,750.00
TOTAL	$ 19,100,000.00	$ 2,321,350.00	$ 21,421,350.00

The above bonds, dated March 1, 1972 and bearing interest at 5.20%, 4.40%, 4.60% and 4.70% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Taxes are pledged for their payment. The bonds mature on March 1, (1982-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "H"
SCHEDULE 30

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,575,000.00	$ 388,125.00	$ 1,963,125.00
1982-83	1,650,000.00	317,250.00	1,967,250.00
1983-84	1,725,000.00	243,000.00	1,968,000.00
1984-85	1,800,000.00	165,375.00	1,965,375.00
1985-86	1,875,000.00	84,375.00	1,959,375.00
TOTAL	$ 8,625,000.00	$ 1,198,125.00	$ 9,823,125.00

The above bonds, dated September 1, 1972 and bearing interest at 5½%, 4.60% and 4½%, are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1982-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENTS BONDS SERIES "I"
SCHEDULE 31

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,725,000.00	$ 569,575.00	$ 2,294,575.00
1982-83	1,825,000.00	488,500.00	2,313,500.00
1983-84	1,925,000.00	402,725.00	2,327,725.00
1984-85	2,000,000.00	312,250.00	2,312,250.00
1985-86	2,100,000.00	216,250.00	2,316,250.00
1986-87	2,225,000.00	111,250.00	2,336,250.00
TOTAL	$ 11,800,000.00	$ 2,100,550.00	$ 13,900,550.00

The above bonds dated December 1, 1973 and bearing interest at 5.70%, 4.70%, 4.80%, and 5.00% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use taxes are pledged for their payment. The bonds mature on September 1, (1982-1986). Interest is payable on March 1 and September 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES "J"
SCHEDULE 32

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 600,000.00	$ 1,440,000.00	$ 2,040.000.00
1982-83	800,000.00	1,404,000.00	2,204,000.00
1983-84	1,000,000.00	1,356,000.00	2,356,000.00
1984-85	1,200,000.00	1,296,000.00	2,496,000.00
1985-86	1,400,000.00	1,224,000.00	2,624,000.00
1986-87	5,700,000.00	1,140,000.00	6,840,000.00
1987-88	6,700,000.00	798,000.00	7,498,000.00
1988-89	6,600,000.00	396,000.00	6,996,000.00
TOTAL	$ 24,000,000.00	$ 9,054,000.00	$ 33,054,000.00

The above bonds dated June 1, 1974 and bearing interest at 6% are Revenue Bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on June 1, (1982-1989). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES "K"
SCHEDULE 33

Fiscal Year	Annual Maturity	Annual Interest	Fiscal Annual Payments
1981-82	$ 25,000.00	$ 536,437.50	$ 561,437.50
1982-83	25,000.00	534,687.50	559,687.50
1983-84	25,000.00	532,937.50	557,937.50
1984-85	50,000.00	530,312.50	580,312.50
1985-86	50,000.00	526,812.50	576,812.50
1986-87	600,000.00	504,062.50	1,104,062.50
1987-88	900,000.00	454,712.50	1,354,712.50
1988-89	1,425,000.00	381,831.25	1,806,831.25
1989-90	1,650,000.00	285,737.50	1,935,737.50
1990-91	1,750,000.00	179,487.50	1,929,487.50
1991-92	1,950,000.00	62,400.00	2,012,400.00
TOTAL	$ 8,450,000.00	$ 4,529,418.75	$ 12,979,418.75

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.30%, 6.25%, 6.4% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sale and Use Taxes, are pledged for their payment. The bonds mature on December 1, (1981-1992). Interest is payable on June 1 and December 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES "L"
SCHEDULE 34

Fiscal Year	Annual Maturity	Annual Interest	Fiscal Annual Payments
1981-82	$ 75,000.00	$ 1,250,087.50	$ 1,325,087.50
1982-83	75,000.00	1,244,837.50	1,319,837.50
1983-84	75,000.00	1,239,587.50	1,314,587.50
1984-85	150,000.00	1,231,712.50	1,381,712.50
1985-86	150,000.00	1,221,212.50	1,371,212.50
1986-87	1,300,000.00	1,170,462.50	2,470,462.50
1987-88	2,100,000.00	1,054,087.50	3,154,087.50
1988-89	3,075,000.00	887,118.75	3,962,118.75
1989-90	3,850,000.00	670,712.50	4,520,712.50
1990-91	4,050,000.00	420,800.00	4,470,800.00
1991-92	4,550,000.00	145,600.00	4,695,600.00
TOTAL	$ 19,450,000.00	$ 10,536,218.75	$ 29,986,218.75

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.75%, 6.25% and 6.40% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sale and Use Taxes are pledged for their payment. The bonds mature on December 1, (1981-1992). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES "M"
SCHEDULE 35

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,000,000.00	$ 1,749,750.00	$ 2,749,750.00
1982-83	2,500,000.00	1,635,250.00	4,135,250.00
1983-84	2,500,000.00	1,480,250.00	3,980,250.00
1984-85	2,500,000.00	1,325,250.00	3,825,250.00
1985-86	2,500,000.00	1,170,250.00	3,670,250.00
1986-87	3,000,000.00	996,750.00	3,996,750.00
1987-88	3,000,000.00	804,750.00	3,804,750.00
1988-89	3,500,000.00	590,625.00	4,090,625.00
1989-90	3,500,000.00	354,375.00	3,854,375.00
1990-91	3,500,000.00	118,125.00	3,618,125.00
TOTAL	$ 27,500,000.00	$ 10,225,375.00	$ 37,725,375.00

The above bonds dated December 1, 1975 and bearing interest at 7.40%, 6.20%, 6.40% and 6.75% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the Utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on December 1, (1981-1991). Interest is payable on December 1 and June 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "N"
SCHEDULE 36

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,200,000.00	$ 2,074,000.00	$ 3,274,000.00
1982-83	1,200,000.00	1,996,000.00	3,196,000.00
1983-84	2,400,000.00	1,918,000.00	4,318,000.00
1984-85	2,400,000.00	1,762,000.00	4,162,000.00
1985-86	2,400,000.00	1,606,000.00	4,006,000.00
1986-87	2,400,000.00	1,477,000.00	3,877,000.00
1987-88	2,500,000.00	1,345,000.00	3,845,000.00
1988-89	2,500,000.00	1,207,500.00	3,707,500.00
1989-90	2,500,000.00	1,070,000.00	3,570,000.00
1990-91	2,500,000.00	932,500.00	3,432,500.00
1991-92	3,000,000.00	795,000.00	3,795,000.00
1992-93	3,000,000.00	630,000.00	3,630,000.00
1993-94	3,000,000.00	465,000.00	3,465,000.00
1994-95	3,000,000.00	300,000.00	3,300,000.00
1995-96	3,000,000.00	150,000.00	3,150,000.00
TOTAL	$ 37,000,000.00	$ 17,728,000.00	$ 54,728,000.00

The above bonds dated May 1, 1976 and bearing interest at 6.50%, 5.375%, 5.50% and 5.00% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on May 1, (1982-1996). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES O

SCHEDULE 37

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 250,000.00	$ 1,365,937.50	$ 1,615,937.50
1982-83	500,000.00	1,340,625.00	1,840,625.00
1983-84	750,000.00	1,298,437.50	2,048,437.50
1984-85	750,000.00	1,247,812.50	1,997,812.50
1985-86	750,000.00	1,197,187.50	1,947,187.50
1986-87	750,000.00	1,146,562.50	1,896,562.50
1987-88	1,250,000.00	1,083,125.00	2,333,125.00
1988-89	1,500,000.00	1,003,750.00	2,503,750.00
1989-90	1,750,000.00	914,375.00	2,664,375.00
1990-91	2,000,000.00	811,250.00	2,811,250.00
1991-92	2,000,000.00	701,250.00	2,701,250.00
1992-93	2,000,000.00	591,250.00	2,591,250.00
1993-94	2,250,000.00	474,375.00	2,724,375.00
1994-95	2,500,000.00	343,750.00	2,843,750.00
1995-96	2,500,000.00	206,250.00	2,706,250.00
1996-97	2,500,000.00	68,750.00	2,568,750.00
TOTAL	$ 24,000,000.00	$ 13,794,687.50	$ 37,794,687.50

The above bonds dated November 1, 1976 and bearing interest at 6.10%, 6.75%, 6.10%, and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on November 1, (1981-1996). Interest is payable on May 1 and November 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES "P"

SCHEDULE 38

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 250,000.00	$ 1.225,000.00	$ 1,475,000.00
1982-83	500,000.00	1,212,500.00	1,712,500.00
1983-84	525,000.00	1,187,500.00	1,712,500.00
1984-85	750,000.00	1,161,250.00	1,911,250.00
1985-86	750,000.00	1,123,750.00	1,873,750.00
1986-87	775,000.00	1,086,250.00	1,861,250.00
1987-88	1,250,000.00	1,047,500.00	2,297,500.00
1988-89	1,500,000.00	985,000.00	2,485,000.00
1989-90	1,750,000.00	910,000.00	2,660,000.00
1990-91	2,000,000.00	820,750.00	2,820,750.00
1991-92	2,000,000.00	718,750.00	2,718,750.00
1992-93	2,050,000.00	616,750.00	2,666,750.00
1993-94	2,250,000.00	512,200.00	2,762,200.00
1994-95	2,500,000.00	395,200.00	2,895,200.00
1995-96	2,500,000.00	265,200.00	2,765,200.00
1996-97	2,600,000.00	135,200.00	2,735,200.00
TOTAL	$ 23,950,000.00	$ 13,402,800.00	$ 37,352,800.00

The above bonds dated July 1, 1977 and bearing interest at 5.00%, 5.10% and 5.20% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislatutre. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1982-1997). Interest is payable on January 1 and July 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITOL IMPROVEMENT BONDS, SERIES "Q"
SCHEDULE 39

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 600,000.00	$ 3,207,700.00	$ 3,807,700.00
1982-83	600,000.00	3,175,600.00	3,775,600.00
1983-84	600,000.00	3,143,200.00	3,743,200.00
1984-85	1,000,000.00	3,100,000.00	4,100,000.00
1985-86	1,000,000.00	3,046,000.00	4,046,000.00
1986-87	2,000,000.00	2,965,000.00	4,965,000.00
1987-88	2,000,000.00	2,857,000.00	4,857,000.00
1988-89	2,000,000.00	2,749,000.00	4,749,000.00
1989-90	2,500,000.00	2,626,250.00	5,126,250.00
1990-91	3,500,000.00	2,461,250.00	5,961,250.00
1991-92	4,000,000.00	2,255,000.00	6,255,000.00
1992-93	5,000,000.00	2,007,500.00	7,007,500.00
1993-94	5,000,000.00	1,732,500.00	6,732,500.00
1994-95	5,000,000.00	1,457,500.00	6,457,500.00
1995-96	6,000,000.00	1,155,000.00	7,155,000.00
1996-97	6,000,000.00	825,000.00	6,825,000.00
1997-98	6,000,000.00	495,000.00	6,495,000.00
1998-99	6,000,000.00	165,000.00	6,165,000.00
TOTAL	$ 58,800,000.00	$ 39,423,500.00	$ 98,223,500.00

The above bonds dated October 1, 1978 and bearing interest at 5.30%, 5.40% and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on October 1, (1981-1998). Interest is payable on October 1 and April 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITOL IMPROVEMENT BONDS, SERIES "R"

SCHEDULE 40

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 2,000,000.00	$ 2,400,000.00	$ 4,400,000.00
1982-83	3,000,000.00	4,640,000.00	7,640,000.00
1983-84	6,000,000.00	4,400,000.00	10,400,000.00
1984-85	8,000,000.00	3,920,000.00	11,920,000.00
1985-86	13,000,000.00	3,280,000.00	16,280,000.00
1986-87	14,000,000.00	2,240,000.00	16,240,000.00
1987-88	14,000,000.00	1,120,000.00	15,120,000.00
TOTAL	$ 60,000,000.00	$ 22,000,000.00	$ 82,000,000.00

The above bonds dated November, 1980, and bearing interest at 8% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenus from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on November 1, (1982-1987). Interest is payable November 1 and May 1.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES "S"
SCHEDULE 41

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$	$ 3,038,050.00	$ 3,038,050.00
1982-83		3,038,050.00	3,038,050.00
1983-84		3,038,050.00	3,038,050.00
1984-85		3,038,050.00	3,038,050.00
1985-86		3,038,050.00	3,038,050.00
1986-87		3,038,050.00	3,038,050.00
1987-88	1,100,000.00	3,038,050.00	4,138,050.00
1988-89	1,225,000.00	2,929,150.00	4,154,150.00
1989-90	1,350,000.00	2,807,875.00	4,157,875.00
1990-91	1,450,000.00	2,674,225.00	4,124,225.00
1991-92	1,600,000.00	2,530,675.00	4,130,675.00
1992-93	1,750,000.00	2,372,275.00	4,122,275.00
1993-94	1,925,000.00	2,197,275.00	4,122,275.00
1994-95	2,100,000.00	2,004,775.00	4,104,775.00
1995-96	2,300,000.00	1,794,775.00	4,094,775.00
1996-97	2,500,000.00	1,564,775.00	4,064,775.00
1997-98	2,750,000.00	1,312,275.00	4,062,275.00
1998-99	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	3,300,000.00	720,200.00	4,020,200.00
2000-2001	3,625,000.00	377,000.00	4,002,000.00
TOTAL	$ 30,000,000.00	$ 45,583,400.00	$ 75,583,400.00

The above bonds dated July 1, 1981, and bearing interest at 9.9% 10%, 10.10%, 10.20%, 10.30%, 10.40% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) th leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1988-2001). Interest is payable July 1 and January 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BONDS, SERIES "A"

SCHEDULE 42

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 465,000.00	$ 50,110.00	$ 515,110.00
1982-83	485,000.00	34,300.00	519,300.00
1983-84	495,000.00	17,325.00	512,325.00
TOTAL	$ 1,445,000.00	$ 101,735.00	$ 1,546,735.00

The above bonds, dated May 1, 1964 and bearing interest at 3¼%, 3.40%, 3½%, 4¼% and 5%, are revenue bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the Alabama Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the State Legislature is pledged for their payment. The bonds mature on May 1, (1982-1984). Interest is payable on May 1 and November 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES "B"

SCHEDULE 43

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 435,000.00	$ 75,987.50	$ 510,987.50
1982-83	450,000.00	60,500.00	510,500.00
1983-84	475,000.00	44,312.50	519,312.50
1984-85	1,000,000.00	18,000.00	1,018,000.00
TOTAL	$ 2,360,000.00	$ 198,800.00	$ 2,558,800.00

The above bonds, dated January 1, 1965 and bearing interest at 3¼%, 3.40%, 3½%, 3.60% and 5%, are revenue bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the Alabama Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the Alabama Legislature is pledged for their payment. The bonds mature on January 1, (1982-1985). Interest is payable January 1 and July 1.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES "C"

SCHEDULE 44

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 360,000.00	$ 398,020.00	$ 758,020.00
1982-83	370,000.00	385,420.00	755,420.00
1983-84	380,000.00	372,100.00	752,100.00
1984-85	400,000.00	358,420.00	758,420.00
1985-86	1,410,000.00	344,020.00	1,754,020.00
1986-87	1,460,000.00	293,260.00	1,753,260.00
1987-88	1,520,000.00	239,240.00	1,759,240.00
1988-89	1,580,000.00	183,000.00	1,763,000.00
1989-90	1,620,000.00	123,750.00	1,743,750.00
1990-91	1,680,000.00	63,000.00	1,743,000.00
TOTAL	$ 10,780,000.00	$ 2,760,230.00	$ 13,540,230.00

The above bonds, dated July 1, 1965 and bearing interest at 3½%, 3.60%, 3.70%, 3¾% and 5%, are revenue bonds of the State of Alabama and were issued under authority of Act 134 of the 1964 First Special Session of the Alabama Legislature. Revenue from "the Special Tax" on malt or brewed beverages is pledged for their payment. The bonds mature on July 1, (1982-1991). Interest is payable January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY BRIDGE BONDS, SERIES 1970

SCHEDULE 45

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,800,000.00	$ 838,900.00	$ 2,638,900.00
1982-83	1,900,000.00	722,350.00	2,622,350.00
1983-84	2,000,000.00	599,500.00	2,599,500.00
1984-85	2,200,000.00	465,000.00	2,665,000.00
1985-86	—0—	393,500.00	393,500.00
1986-87	3,000,000.00	293,000.00	3,293,000.00
1987-88	3,500,000.00	96,250.00	3,596,250.00
TOTAL	$ 14,400,000.00	$ 3,408,500.00	$ 17,808,500.00

The above bonds, dated October 1, 1970 and bearing interest at 7%, 6.30%, 6½%, 6.70% and 5½%, are revenue bonds of the State of Alabama and were issued under Act 781 of the 1969 Regular Session of the Alabama Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on November 1, (1981-1987). Interest is payable on May 1 and November 1.

ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY

FEDERAL REIMBURSEMENT ANTICIPATION BONDS, 1981

SCHEDULE 46

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$	$ 5,920,000.00	$ 5,920,000.00
1982-83	50,030,000.00	5,920,000.00	55,950,000.00
1983-84	13,970,000.00	1,973,334.00	15,943,334.00
TOTAL	$ 64,000,000.00	$ 13,813,334.00	$ 77,813,334.00

The above bonds, dated July 1, 1981, and bearing interest at 9¼%, are revenue bonds of the State of Alabama and were issued under Act No. 76-565 of the 1976 Regular Session of the Alabama Legislature amended by Act No. 78-583 of the 1978 Regular Session and by Act No. 81-387 of the 1981 Regular Session, through the public corporation known as Alabama Federal Aid Highway Finance Authority. Reevnue from Federal Reimbursement is pledged for their payment. The bonds fully mature on January 1, 1984. Interest is payable monthly into sinking fund maintained by a Trustee.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "I"

SCHEDULE 47

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 5,500,000.00	$ 376,750.00	$ 5,876,750.00
1982-83	6,000,000.00	198,000.00	6,198,000.00
TOTAL	$ 11,500,000.00	$ 574,750.00	$ 12,074,750.00

The above bonds, dated May 1, 1963 and bearing interest at 3¼%, 3.30% and 4%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on May 1, (1982-1983). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "J"

SCHEDULE 48

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,200,000.00	$ 229,200.00	$ 1,429,200.00
1982-83	1,200,000.00	188,400.00	1,388,400.00
1983-84	4,800,000.00	84,000.00	4,884,000.00
TOTAL	$ 7,200,000.00	$ 501,600.00	$ 7,701,600.00

The above bonds, dated January 1, 1964 and bearing interest at 3½%, 3.40%, 3¼% 3¾% and 5%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1982-1984). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "K"

SCHEDULE 49

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 800,000.00	$ 166,400.00	$ 966,400.00
1982-83	800,000.00	139,200.00	939,200.00
1983-84	3,200,000.00	112,000.00	3,312,000.00
TOTAL	$ 4,800,000.00	$ 417,600.00	$ 5,217,600.00

The above bonds, dated August 1, 1964 and bearing interest at 3½%, 3.40%, 3.30%, 3¼% and 4¾%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on August 1, (1982-1984). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "L"

SCHEDULE 50

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,100,000.00	$ 278,725.00	$ 1,378,725.00
1982-83	1,150,000.00	242,437.50	1,392,437.50
1983-84	1,300,000.00	202,625.00	1,502,625.00
1984-85	5,500,000.00	90,750.00	5,590,750.00
TOTAL	$ 9,050,000.00	$ 814,537.50	$ 9,864,537.50

The above bonds, dated February 1, 1965 and bearing interest at 3%, 3.20%, 3¼%, 3.30% and 4.40%, are revenue bonds of the State of Alabama and were authorized by Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1982-1985). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "M"

SCHEDULE 51

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,100,000.00	$ 304,150.00	$ 1,404,150.00
1982-83	1,150,000.00	267,850.00	1,417,850.00
1983-84	1,300,000.00	229,900.00	1,529,900.00
1984-85	5,500,000.00	187,000.00	5,687,000.00
TOTAL	$ 9,050,000.00	$ 988,900.00	$ 10,038,900.00

The above bonds, dated June 1, 1965 and bearing interest at 5%, 3¼%, 3½%, 3.30% and 3.40%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on June 1, (1982-1985. Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "N"

SCHEDULE 52

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 950,000.00	$ 489,150.00	$ 1,439,150.00
1982-83	700,000.00	460,750.00	1,160,750.00
1983-84	750,000.00	435,375.00	1,185,375.00
1984-85	750,000.00	409,125.00	1,159,125.00
1985-86	11,000,000.00	198,000.00	11,198,000.00
TOTAL	$ 14,150,000.00	$ 1,992,400.00	$ 16,142,400.00

The above bonds, dated November 1, 1965 and bearing interest at 5%, 3.30%, 3.40%, 3.50% and 3.60%, are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on November 1, (1981-1985). Interest is payable on May 1 and November 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "O"

SCHEDULE 53

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 2,000,000.00	$ 336,000.00	$ 2,336,000.00
1982-83	2,000,000.00	252,000.00	2,252,000.00
1983-84	2,000,000.00	168,000.00	2,168,000.00
1984-85	2,000,000.00	84,000.00	2,084,000.00
TOTAL	$ 8,000,000.00	$ 840,000.00	$ 8,840,000.00

The above bonds, dated August 1, 1967 and bearing interest at 6%, 4.60%, 4%, 4.10% and 4.20%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1982-1985). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "P"
SCHEDULE 54

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,350,000.00	$ 751,575.00	$ 2,101,575.00
1982-83	1,500,000.00	690,300.00	2,190,300.00
1983-84	1,750,000.00	620,425.00	2,370,425.00
1984-85	1,850,000.00	542,100.00	2,392,100.00
1985-86	2,600,000.00	444,200.00	3,044,200.00
1986-87	4,000,000.00	297,000.00	4,297,000.00
1987-88	4,600,000.00	103,500.00	4,703,500.00
TOTAL	$ 17,650,000.00	$ 3,449,100.00	$ 21,099,100.00

The above bonds, dated February 1, 1968 and bearing interest at 6%, 4.60%, 4.30%, 4.40% and 4.50%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on February 1, (1982-1988). Interest is payable on February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "Q"
SCHEDULE 55

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,200,000.00	$ 733,800.00	$ 1,933,800.00
1982-83	1,300,000.00	681,000.00	1,981,000.00
1983-84	1,300,000.00	622,500.00	1,922,500.00
1984-85	1,300,000.00	562,700.00	1,862,700.00
1985-86	1,950,000.00	502,900.00	2,452,900.00
1986-87	3,500,000.00	411,250.00	3,911,250.00
1987-88	5,250,000.00	246,750.00	5,496,750.00
TOTAL	$ 15,800,000.00	$ 3,760,900.00	$ 19,560,900.00

The above bonds, dated September 1, 1968 and bearing interest at 6%, 4.40%, 4½%, 4.60% and 4.70%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasodline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1982-1988). Interest is payable on March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "R"
SCHEDULE 56

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 500,000.00	$ 534,100.00	$ 1,034,100.00
1982-83	500,000.00	506,600.00	1,006,600.00
1983-84	500,000.00	479,100.00	979,100.00
1984-85	500,000.00	451,600.00	951,600.00
1985-86	900,000.00	424,100.00	1,324,100.00
1986-87	1,600,000.00	374,600.00	1,974,600.00
1987-88	1,000,000.00	285,000.00	1,285,000.00
1988-89	4,000,000.00	228,000.00	4,228,000.00
TOTAL	$ 9,500,000.00	$ 3,283,100.00	$ 12,783,100.00

The above bonds, dated June 1, 1969 and bearing interest at 6%, 5½%, 5.60% and 5.70%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor eVhicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on June 1, (1982-1989). Interest is payable on June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "S"
SCHEDULE 57

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,100,000.00	$ 1,536,625.00	$ 2,636,625.00
1982-83	1,100,000.00	1,462,375.00	2,562,375.00
1983-84	1,100,000.00	1,388,125.00	2,488,125.00
1984-85	1,300,000.00	1,305,500.00	2,605,500.00
1985-86	2,000,000.00	1,190,000.00	3,190,000.00
1986-87	5,000,000.00	945,000.00	5,945,000.00
1987-88	4,000,000.00	630,000.00	4,630,000.00
1988-89	7,000,000.00	245,000.00	7,245,000.00
TOTAL	$ 22,600,000.00	$ 8,702,625.00	$ 31,302,625.00

The above bonds, dated January 1, 1970 and bearing interest at 7¾%, 7% and 6¾%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on January 1. (1982-1989). Interest is payable on January 1 and July 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "T"

SCHEDULE 58

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 2,000,000.00	$ 1,078,000.00	$ 3,078,000.00
1982-83	2,100,000.00	948,000.00	3,048,000.00
1983-84	2,100,000.00	817,800.00	2,917,800.00
1984-85	—0—	687,600.00	687,600.00
1985-86	2,400,000.00	687,600.00	3,087,600.00
1986-87	3,000,000.00	534,000.00	3,534,000.00
1987-88	3,000,000.00	342,000.00	3,342,000.00
1988-89	3,000,000.00	150,000.00	3,150,000.00
TOTAL	$ 17,600,000.00	$ 5,245,000.00	$ 22,845,000.00

The above bonds, dated September 1, 1970 and bearing interest at 6½%, 6.20%, 6.40% and 5%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1982-1989). Interest is payable March 1 and September 1.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "U"

SCHEDULE 59

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,300,000.00	$ 746,750.00	$ 2,046,750.00
1982-83	1,500,000.00	680,750.00	2,180,750.00
1983-84	1,700,000.00	602,350.00	2,302,350.00
1984-85	2,100,000.00	509,250.00	2,609,250.00
1985-86	2,200,000.00	403,900.00	2,603,900.00
1986-87	2,500,000.00	287,500.00	2,787,500.00
1987-88	2,500,000.00	162,500.00	2,662,500.00
1988-89	2,500,000.00	50,000.00	2,550,000.00
TOTAL	$ 16,300,000.00	$ 3,443,000.00	$ 19,743,000.00

The above bonds, dated December 1, 1971 and bearing interest at 6%, 4½%, 4.90%, 5% and 4%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on December 1, (1981-1988). Interest is payable June 1 and December 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "V"
SCHEDULE 60

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 900,000.00	$ 766,950.00	$ 1,666,950.00
1982-83	1,000,000.00	719,700.00	1,719,700.00
1983-84	1,000,000.00	667,200.00	1,667,200.00
1984-85	1,500,000.00	614,700.00	2,114,700.00
1985-86	1,800,000.00	535,200.00	2,335,200.00
1986-87	2,000,000.00	438,000.00	2,438,000.00
1987-88	2,000,000.00	330,000.00	2,330,000.00
1988-89	2,000,000.00	220,000.00	2,220,000.00
1989-90	2,000,000.00	110,000.00	2,110,000.00
TOTAL	$ 14,200,000.00	$ 4,401,750.00	$ 18,601,750.00

The above bonds, dated August 1, 1973, and bearing interest at 6%, 5.25%, 5.40% and 5.50%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1982-1990). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "W"
SCHEDULE 61

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 800,000.00	$ 1,514,350.00	$ 2,314,350.00
1982-83	900,000.00	1,456,750.00	2,356,750.00
1983-84	1,000,000.00	1,393,750.00	2,393,750.00
1984-85	2,000,000.00	1,323,750.00	3,323,750.00
1985-86	2,500,000.00	1,183,750.00	3,683,750.00
1986-87	3,000,000.00	1,008,750.00	4,008,750.00
1987-88	3,500,000.00	795,750.00	4,295,750.00
1988-89	5,500,000.00	543,750.00	6,043,750.00
1989-90	2,000,000.00	145,000.00	2,145,000.00
TOTAL	$ 21,200,000.00	$ 9,365,600.00	$ 30,565,600.00

The above bonds dated August 1, 1975, and bearing interest at 7.50%, 7.20%, 7.00%, 7.10%, 7.20% and 7.25%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1982-1990). Interest is payable February 1 and August 1.

ALABAMA HIGHWAY AUTHORITY HIGHWAY BONDS

SERIES "X"

SCHEDULE 62

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 1,300,000.00	$ 1,782,800.00	$ 3,082,800.00
1982-83	1,500,000.00	1,691,300.00	3,191,300.00
1983-84	1,500,000.00	1,620,800.00	3,120,800.00
1984-85	1,700,000.00	1,540,900.00	3,240,900.00
1985-86	2,300,000.00	1,432,800.00	3,732,800.00
1986-87	2,800,000.00	1,290,000.00	4,090,000.00
1987-88	4,200,000.00	1,080,000.00	5,280,000.00
1988-89	4,300,000.00	865,000.00	5,165,000.00
1989-90	9,000,000.00	415,000.00	9,415,000.00
1990-91	8,300,000.00	—0—	8,300,000.00
TOTAL	$ 36,900,000.00	$ 11,718,600.00	$ 48,018,600.00

The above bonds dated November 1, 1977, and bearing interest at 6.50%, 6.10%, 4.70%, 5.10% and 5.00% are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature November 1, (1981-1991). Interest is payable on May 1 and November 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1967

SCHEDULE 63

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 390,000.00	$ 83,985.00	$ 473,985.00
1982-83	395,000.00	66,125.00	461,125.00
1983-84	405,000.00	47,725.00	452,725.00
1984-85	415,000.00	28,865.00	443,865.00
1985-86	420,000.00	9,660.00	429,660.00
TOTAL	$ 2,025,000.00	$ 236,360.00	$ 2,261,360.00

The above bonds, dated December 1, 1967 and bearing interest at 5%, 4⅞%, 4½% and 4.60%, are revenue bonds of the State of Alabama and were issued under Act 231 of the 1967 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Special Tax (Pledged tax, Act 654, 1965 Regular Session, Cigarette tax) is pledged for their payment. The bonds mature on December 1, (1981-1985). Interest is payable on June 1 and Septmbr 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1969

SCHEDULE 64

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 330,000.00	$ 52,935.00	$ 382,935.00
1982-83	350,000.00	32,700.00	382,700.00
1983-84	370,000.00	11,100.00	381,100.00
TOTAL	$ 1,050,000.00	$ 96,735.00	$ 1,146,735.00

The above bonds, dated November 1, 1969 and bearing interest at 7%, 5¾%, 5.90% and 6%, are revenue bonds of the State of Alabama and weret issued under Act 169 of the 1969 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Special Tax (Pledged tax, Act 654, 1965 Regular Session, Cigarette Tax) is pledged for their payment. The bonds mature on November 1, (1982-1983). Interest is payable on May 1 and November 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1971

SCHEDULE 65

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 230,000.00	$ 83,925.00	$ 313,925.00
1982-83	250,000.00	72,812.50	322,812.50
1983-84	250,000.00	60,937.50	310,937.50
1984-85	540,000.00	41,500.00	581,500.00
1985-86	560,000.00	14,000.00	574,000.00
TOTAL	$ 1,830,000.00	$ 273,175.00	$ 2,103,175.00

The above bonds, dated March 1, 1972 and bearing interest at 5⅝%, 4½%, 4¾% and 5%, are revenue bonds of the State of Alabama and were issued under Act 1420 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Cigarette Tax levied by Act 654, of the 1965 Regular Session of the State Legislature is irrevocably pledged for their payment. The bonds mature March 1, (1982-1986). Interest is payable September 1 and March 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS — 1973

SCHEDULE 66

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1981-82	$	90,000.00	$	66,522.50	$	156,522.50
1982-83		90,000.00		62,247.50		152,247.50
1983-84		100,000.00		57,735.00		157,735.00
1984-85		125,000.00		52,235.00		177,235.00
1985-86		250,000.00		42,860.00		292,860.00
1986-87		285,000.00		29,485.00		314,485.00
1987-88		430,000.00		11,180.00		441,180.00
TOTAL	$	1,370,000.00	$	322,265.00	$	1,692,265.00

The above bonds dated December 1, 1973 and bearing interest at 4.60%, 4.75%, 5.00%, and 5.20%, are revenue bonds of the State of Alabama and were issued under Act 662 of the 1965 Regular Session of the Alabama Legislature. Revenue from Cigarette Excise Tax is pledged for their payment. The bonds mature on December 1, (1981-1988). Interest is payable on June 1 and December 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1976

SCHEDULE 67

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1981-82	$	150,000.00	$	136,500.00	$	286,500.00
1982-83		150,000.00		127,125.00		277,125.00
1983-84		175,000.00		118,875.00		293,875.00
1984-85		175,000.00		109,250.00		284,250.00
1985-86		175,000.00		99,625.00		274,625.00
1986-87		225,000.00		90,000.00		315,000.00
1987-88		350,000.00		77,625.00		427,625.00
1988-89		475,000.00		57,500.00		532,500.00
1989-90		525,000.00		30,187.50		555,187.50
TOTAL	$	2,400,000.00	$	846,687.50	$	3,246,687.50

The above bonds dated February 1, 1976 and bearing interest at 6.25 %, 5.50% and 5.75% are revenue bonds of the State of Alabama and were issued under Act 1217 of the 1975 Regular Session of the Alabama Legislature. Revenue from the levy of the 1965 Cigarette Tax is pledged for their payment. The bonds mature on February 1, (1982-1990). Interest is payable on February 1 and August 1.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS—1978

SCHEDULE 68

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 100,000.00	$ 144,375.00	$ 244,375.00
1982-83	150,000.00	137,812.50	287,812.50
1983-84	150,000.00	129,937.50	279,937.50
1984-85	150,000.00	122,062.50	272,062.50
1985-86	150,000.00	114,187.50	264,187.50
1986-87	175,000.00	105,656.25	280,656.25
1987-88	175,000.00	96,468.75	271,468.75
1988-89	175,000.00	87,281.25	262,281.25
1989-90	225,000.00	76,781.25	301,781.25
1990-91	350,000.00	61,687.50	411,687.50
1991-92	475,000.00	40,031.25	515,031.25
1992-93	525,000.00	13,781.25	538,781.25
TOTAL	$ 2,800,000.00	$ 1,130,062.50	$ 3,930,062.50

The above bonds dated October 1, 1978 and bearing interest at 5.25% are revenue bonds of the State of Alabama and were issued under Act 99 of the 1978 Second Special Session of the Alabama Legislature. Revenue from the receipts from the license or privilege tax levied on cigarettes is pledged for tax payment. The bonds mature on October 1, (1981-1993).

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY

BUILDING REVENUE BONDS

SCHEDULE 69

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 210,000.00	$ 9,240.00	$ 219,240.00
TOTAL	$ 210,000.00	$ 9,240.00	$ 219,240.00

The above bonds, dated June 1, 1967, and bearing interest at 6%, 5%, 4¼%, 4.30% and 4.40%, are revenue bonds of the State of Alabama and were issued under the provisions of Act No. 678 adopted at the 1965 Regular Session of the Alabama Legislature and amended by Act No. 103 adopted at the 1967 Special Session. Revenue from the leasing of the new prison facilities, unused proceeds from sale of the bonds, sale of the old prison properties and any insurance received is pledged for their payment. A portion of these bonds were called in 1977 and 1978 because of sale of Kilby Property. The bonds mature on January 1, (1982-1982). Interest ispayable January 1 and July 1.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS

SCHEDULE 70

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 700,000.00	$ 492,100.00	$ 1,192,100.00
1982-83	750,000.00	454,800.00	1,204,800.00
1983-84	775,000.00	416,675.00	1,191,675.00
1984-85	825,000.00	376,675.00	1,201,675.00
1985-86	875,000.00	334,175.00	1,209,175.00
1986-87	900,000.00	288,900.00	1,188,900.00
1987-88	950,000.00	240,800.00	1,190,800.00
1988-89	1,000,000.00	189,100.00	1,189,100.00
1989-90	1,050,000.00	133,750.00	1,183,750.00
1990-91	1,100,000.00	75,700.00	1,175,700.00
1991-92	1,150,000.00	23,000.00	1,173,000.00
TOTAL	$ 10,075,000.00	$ 3,025,675.00	$ 13,100,675.00

The above bonds dated, March 1, 1972 and bearing interest at 5½%, 5.30%, 5%, 5.20%, 5.40% and 4%, are revenue bonds of the State of Alabama and were issued under Act 64 of the 1971 First Special Session of the Alabama Legislature as amended by Act 2306 of the 1971 Regular Session of the Alabama Legislature. Revenue from a 25c per ton "Special Handling Charge" and a 13.5 per ton "Coal Severance Tax" levied by Act 2305 of the 1971 Regular Session of the Alabama Legislature is pledged fo rtheir payment. The bonds mature on March 1, (1982-1992). Interest is payable on March 1 and September 1.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

SCHEDULE 71

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1981-82	$ 470,000.00	$ 1,348,592.50	$ 1,818,592.50
1982-83	505,000.00	1,315,686.25	1,820,686.25
1983-84	535,000.00	1,280,586.25	1,815,586.25
1984-85	570,000.00	1,243,292.50	1,813,292.50
1985-86	610,000.00	1,203,467.50	1,813,467.50
1986-87	645,000.00	1,161,111.25	1,806,111.25
1987-88	690,000.00	1,116,055.00	1,806,055.00
1988-89	735,000.00	1,067,961.25	1,802,961.25
1989-90	780,000.00	1,016,830.00	1,796,830.00
1990-91	830,000.00	962,492.50	1,792,492.50
1991-92	885,000.00	904,611.25	1,789,611.25
1992-93	945,000.00	842,848.75	1,787,848.75
1993-94	1,005,000.00	777,036.25	1,782,036.25
1994-95	1,070,000.00	707,005.00	1,777,005.00
1995-96	1,140,000.00	632,417.50	1,772,417.50
1996-97	1,215,000.00	552,936.25	1,767,936.25
1997-98	1,295,000.00	467,900.00	1,762,900.00
1998-99	1,380,000.00	376,260.00	1,756,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	$ 20,000,000.00	$ 17,484,065.00	$ 37,484,065.00

The above bonds dated November 1, 1978 and bearing interest at 6.75%, 6.80%, 6.90% and 7.00% are revenue bonds of the State of Alabama and were issued under Act 368 of the 1978 Regular Session of the Alabama Legislature Revenue from a "special processing charge" is pledged for the payment of and interest on the bonds. The bonds mature on November 1, (1981-2001). Interest is payable on October 1 and May 1.

TOTAL OF ALL REVENUE BONDS

SCHEDULES 23-71

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1981-82	$ 53,288,000.00	$ 43,717,350.00	$ 97,005,350.00
1982-83	108,824,000.00	43,514,671.25	152,338,671.25
1983-84	79,193,000.00	36,723,450.25	115,916,450.25
1984-85	69,904.000.00	31,481,267.50	101,385,267.50
1985-86	77,695,000.00	27,782,702.50	105,477,702.50
1986-87	67,034,000.00	23,765,540.00	90,799,540.00
1987-88	72,675.000.00	19,490.223.75	92,165,223.75
1988-89	55,800,000.00	15,043,047.50	70,843,047.50
1989-90	36,276,000.00	11,708,703.75	47,984,703.75
1990-91	33,236.000.00	9,590,307.50	42,826,307.50
1991-92	21,610,000.00	8,176,317.50	29,786,317.50
1992-93	15,270,000.00	7,074,405.00	22,344,405.00
1993-94	15,430,000.00	6,158.386.25	21,588,386.25
1994-95	16,170,000.00	5,208,230.00	21,378,230.00
1995-96	17,440,000.00	4,203,642.50	21,643,642.50
1996-97	14,815.000.00	3,146,661.25	17,961,661.25
1997-98	10,045.000.00	2,275,175.00	12,320,175.00
1998-99	10,405,000.00	1,573,035.00	11,978.035.00
1999-2000	4,765,000.00	997.575.00	5.762,575.00
2000-2001	5,190,000.00	548,325.00	5,738,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTALS	$ 786,730,000.00	$ 302,237.291.50	$1,088,967,291.50

TOTAL BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

SCHEDULE 1 - 71

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1981-82	$ 62,568,000.00	$ 49,753,948.75	$ 112,321,948.75
1982-83	118,524,000.00	49,100,615.00	167,624,615.00
1983-84	89,448,000.00	41,822,951.50	131,270,951.50
1984-85	79,424,000.00	36,093,045.00	115,517,045.00
1985-86	87,740,000.00	31,926,786.25	119,666,786.25
1986-87	77,449,000.00	27,381,278.75	104,830,278.75
1987-88	83,485,000.00	22,554,693.75	106,039,693.75
1988-89	67,075,000.00	17,542,583.75	84,617,583.75
1989-90	45,601,000.00	13,660,441.25	59,261,441.25
1990-91	41,731,000.00	11,110,387.50	52,841,387.50
1991-92	25,040,000.00	9,295,492.50	34,335,492.50
1992-93	18,270,000.00	8,020,405.00	26,290,405.00
1993-94	18,430,000.00	6,940,386.25	25,370,386.25
1994-95	19,920,000.00	5,805,230.00	25,725,230.00
1995-96	19,690,000.00	4,632,392.50	24,322,392.50
1996-97	17,315,000.00	3,440,411.25	20,755,411.25
1997-98	11,045,000.00	2,465,175.00	13,510,175.00
1998-99	11,405,000.00	1,693,035.00	13,098,035.00
1999-2000	5,765,000.00	1,057,575.00	6,822,575.00
2000-2001	5,190,000.00	548,325.00	5,738,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTALS	$ 906,780,000.00	$ 344,903,434.00	$1,251,683,434.00

ANNUAL REPORT

OF THE

TREASURER

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR

ENDING SEPTEMBER 30, 1981

MRS. ANNIE LAURIE GUNTER, STATE TREASURER

SEPTEMBER 30, 1981

Honorable Fob James
Governor
State of Alabama
State Capitol
Montgomery, Alabama

Dear Sir:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the office of the State Treasurer for the fiscal year ending September 30, 1981.

Yours very truly

Mrs. Annie Laurie Gunter
State Treasurer

The State Treasurer has given considerable emphasis during this year to the better management of its funds, in order that full advantage could be obtained from the prevailing high interest rates. During fiscal year 1980-81, an average of 93.60% of available funds were employed in an earning capacity. The balances not invested consist of funds in process of collections, balances in the Unemployment Compensation Clearing Account which are not available for investment under federal regulations, and compensating balances maintained with each bank.

The primary investment instrument of the State Treasurer is the Time Deposit - Open Account, in accordance with provisions of Title 41-14-30 through 41-14-38, Code of Alabama 1975. The annual rate of interest on Time Deposits is the four week average of the 91-day United States Treasury Bill Auction, in accordance with Title 41-14-33. For those funds which were in the Treasury 30 days or less, investments were made in Repurchase Agreements, in obligations of the United States Treasury, or of federal agencies. Repurchase Agreements are made with Alabama commercial banks on a competitive offering basis under policies of the State Treasurer; the average yield on these were 15.97% for the fiscal year.

SUMMARY OF INVESTMENTS OF THE STATE TREASURER

	Month	Average Net Demand Funds In State Depositories	Average Repurchase Agreements	Average Time Deposit Open Accounts	Percentage of Funds Invested
1980	October	38	45	308	90.86
	November	41	52	309	90.18
	December	57	36	360	88.35
1981	January	41	43	392	91.78
	February	38	40	384	92.21
	March	35	74	399	93.57
	April	34	51	658	95.55
	May	43	39	858	95.57
	June	37	41	837	96.14
	July	34	38	837	96.22
	August	38	51	857	96.19
	September	32	47	848	96.60
Average For Year		38	46	587	93.60

MONTHLY REPURCHASE AGREEMENTS EARNINGS

		Interest	Average Percent Earned
1980	October	$ 479,939.77	12.35
	November	501,713.72	15.03
	December	715,031.80	18.31
1981	January	254,471.35	17.38
	February	579,725.80	14.90
	March	933,322.92	14.15
	April	564,578.90	14.97
	May	376,556.94	17.10
	June	376,158.98	17.69
	July	565,166.53	17.70
	August	844,024.77	17.24
	September	437,920.89	14.82
TOTAL		$6,628,612.37	
AVG. % EARNED			15.97%

COMPARISON OF EARNINGS OF STATE TREASURER

FY	Interest Time Deposit Open Account	Interest Repurchase Agreements	Total
73-74	$10,111,091.67	$	$10,111,091.67
74-75	15,304,986.19		15,304,986.19
75-76	14,418,776.01		14,418,776.01
76-77	12,343,023.44		12,343,023.44
77-78	19,417,175.76	2,845,000.00	22,262,175.76
78-79	29,429,346.15	4,004,502.64	33,433,848.79
79-80	38,212,092.14	6,039,488.08	44,251,580.22
80-81	82,702,285.43	6,628,612.37	89,303,897.80

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS" FOR THE FISCAL YEAR OCTOBER 1, 1980 - SEPTEMBER 30, 1981

	DISBURSEMENTS		RECEIPTS	
	1979-1980	1980-1981	1979-1980	1980-1981
OCTOBER	$ 562,126,124.75	$ 689,566,554.16	$ 626,544,218.29	$ 717,130,438.84
NOVEMBER	707,086,290.61	698,086,778.22	630,250,209.90	711,377,166.68
DECEMBER	472,196,066.62	749,702,344.58	517,679,951.32	788,904,524.39
JANUARY	612,714,740.43	683,361,595.10	696,980,972.64	734,865,113.95
FEBRUARY	734,034,329.86	769,656,181.77	688,276,767.79	738,694,666.16
MARCH	591,441,503.21	700,053,832.71	589,746,416.37	691,091,662.42
APRIL	582,078,881.53	624,359,124.95	594,366,606.26	1,115,786,615.85
MAY	729,001,916.49	844,112,026.99	712,539,421.33	777,330,523.00
JUNE	589,364,273.90	560,113,122.84	543,195,977.04	590,876,592.73
JULY	692,324,638.32	750,491,582.32	737,630,135.44	774,293,811.56
AUGUST	780,087,185.06	862,883,879.24	737,771,346.03	811,254,810.63
SEPTEMBER	720,344,126.45	697,024,255.60	698,629,875.58	713,891,405.65
TOTALS	$7,772,800,077.23	$8,629,411,278.48	$7,773,611,897.99	$9,165,497,331.86

CONDENSED STATEMENT SHOWING "DISBURSEMENTS" AND "RECEIPTS" OF THE STATE TREASURER DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1981 AND THE BALANCE AT THE CLOSE OF THE YEAR

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
100000	GENERAL FUND	$ 14,185,080.70	$ 372,516,845.52	$ 381,532,313.55	$ 23,200,548.73
200000	SPECIAL EDUCATION TRUST - FUND	56,018,738.47	1,322,677,653.69	1,347,205,605.09	80,546,689.87
300001	ASETF SURPLUS ACCOUNT	11,447,537.00	11,447,537.00	13,300,000.00	13,300,000.00
300002	OIL & GAS LEASES—GENERAL FUND	—0—	853,265.28	422,428,710.15	421,575,444.87
	AGRICULTURE AND INDUSTRIES:				
300101	Shipping Point Inspection Fund	566,658.92	3,005,263.30	2,930,141.11	491,536.73
300102	Pest Program	2,118.97	17,676.00	28,615.00	13,057.97
300196	Egg Inspection	16,191.37	153,453.48	140,140.50	2,878.39
300197	Meat and Poultry Inspection	316,021.84	1,490,041.46	1,430,377.87	256,358.25
300198	Fire Ant Control	34,007.40	474,708.15	484,292.18	43,591.43
300199	Operations Fund	512,229.66	7,050,241.22	6,939,409.53	401,397.97
	ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD FUND:				
300202	Beer Tax & License Division	7,431,296.18	32,550,271.62	29,829,994.87	4,711,019.43
300206	Law Enforcement	505,245.38	1,899,346.34	1,400,000.00	5,899.04
	DEPARTMENT OF BANKING				
300301	Bureau of Credit Unions	75,959.96	160,308.63	159,842.45	75,493.78
300302	CETA Grant	4.46	4.46	—0—	—0—
300303	Bureau of Loans	55,700.00	55,700.00	—0—	—0—
300398	State Bank Assessments	1,133,430.63	1,116,030.25	1,331,551.66	1,348,952.04
300399	Bureau of Loans: Examination	137,505.89	255,279.63	350,373.93	232,600.19

	DEPARTMENT OF CONSERVATION				
300401	Parks Revolving	2,180,704.18	6,711,137.98	6,965,870.49	2,435,436.69
300402	Marine Resources	449,841.76	1,726,755.57	1,807,826.08	530,912.27
300403	Game and Fish Division	1,865,121.24	9,119,151.09	9,882,578.63	2,628,548.78
300404	Federal Funds	140,362.94	5,796,384.34	5,662,124.61	6,103.21
300405	Land Management	234,719.06	239,058.15	45,291,880.07	45,287,540.98
300406	Water Safety Marine Police	149,188.17	1,306,840.55	1,269,450.25	111,797.87
300407	Administrative	634,039.28	2,073,657.52	1,657,109.28	217,491.04
300499	State Parks Division	71,775.42	2,728,094.50	2,812,392.77	156,073.69
	BOARD OF CORRECTIONS:				
300502	Land and Buildings	33,019.79	33,019.79	—0—	—0—
300503	Personalized License Plates	34,900.00	34,900.00	—0—	—0—
300599	Operations	3,151,037.92	51,489,616.05	52,923,864.77	4,585,286.64
	UNIFIED JUDICIAL SYSTEMS:				
300602	UJS—Federal	40.63	40.63	—0—	—0—
300603	Administrative Office of Courts	542,636.11	667,036.16	433,967.57	309,567.52
300606	UTC Accountability System	2,548.00	2,548.00	—0—	—0—
300607	Judicial Education—Municipal Courts	7,726.57	7,726.57	—0—	—0—
300673	Administrative Office of Courts	390.00	390.00	—0—	—0—
300675	Ala. Jud. College Faculty Support	261.70	261.70	—0—	—0—
300676	Elec. Cash Register System	4,871.00	4,871.00	—0—	—0—
300678	Juror Utilization—Management Incentive Program	6,722.01	6,722.01	—0—	—0—
300679	Indigent Defense—Research Assistant	71.91	71.91	—0—	—0—
300680	Indigent Defense Study—FY 1980	1,568.93	1,568.93	—0—	—0—
300681	Court Improvement & Procedures FY 1980	610.95	610.95	—0—	—0—
300682	Judicial Education Support	6,885.95	6,885.95	—0—	—0—
300683	Judicial Management Assistance FY 1980	611.76	611.76	—0—	—0—
	ALABAMA DEVELOPMENT OFFICE:				
300701	Energy Management Board	72,391.53	72,391.53	—0—	—0—

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
300702	Office of State Planning Fed. Prog.	108,120.70	108,120.70	—0—	—0—
300703	Community Services Administration	28,238.44	28,238.44	—0—	—0—
300798	Office of Minority Business Ent.	19,939.90	137,849.81	139,584.00	21,674.09
300799	Operations	233,629.30	2,086,343.19	2,544,358.62	691,644.73
300797	Ala. Film Commission	—0—	190,021.97	220,000.00	29,978.03
	DEPARTMENT OF EDUCATION:				
300808	Crippled Children Service	720,561.89	411,433.87	2,311,183.47	2,620,311.49
300809	Civilian Rehabilitation	564,003.94	28,169,131.54	28,812,346.66	1,207,219.06
300811	Federal Crippled Childrens Service	285,811.82	2,827,298.05	2,726,875.23	185,389.00
300812	Disability Determination	418,984.80	9,850,004.60	10,300,058.56	869,038.76
300813	Comprehensive Emp. Training Act	414,201.21	430,954.09	16,743.88	—0—
300814	State Approving Agency	248,182.64	579,321.85	351,018.99	19,879.78
300815	Federal Vocational Education	447,179.86	18,578,135.61	18,528,121.16	397,165.41
300816	School Food Services	1,364,132.30	87,403,133.23	87,163,410.93	1,124,410.00
300817	Adult Education	1,533,643.92	3,827,253.78	3,330,722.89	1,037,113.03
300818	Elementary and Secondary Education	1,838,986.80	102,071,854.66	101,676,682.89	1,443,815.03
300819	National Defense	5,248,612.61	5,315,144.24	5,680,575.43	5,614,043.80
300820	Teachers Certificates	113,468.57	239,706.07	161,485.64	35,248.14
300821	Driver Education and Training	1,142,592.31	1,554,935.22	1,220,225.56	808,782.65
300822	Other Federal Funds	12,292.92	229,210.53	223,700.00	6,782.39
300823	Miscellaneous Endowment Funds	581.51	38,139.49	38,080.44	522.46
300824	Public School Fund	2,113,861.21	23,318,844.85	26,504,445.28	5,299,461.64
	FORESTRY COMMISSION—				
300901	Federal Disaster Assistance	644,616.04	401,055.91	554.40	244,114.53
300998	Emergency Forest Fire Fund	307,062.05	237,115.02	180,000.00	249,947.03
300999	Operations	1,708,524.35	11,634,124.47	11,388,781.45	1,463,181.33

	FINANCE DEPARTMENT				
301004	Data Systems Management	25,564.00	25,564.00	—0—	—0—
301023	State Insurance Fund Adm.	189,821.48	337,743.66	293,038.00	145,115.82
301099	State Insurance Fund Inv.	29,280.42	113,677,030.99	113,710,606.29	62,855.72
	HEALTH DEPARTMENT:				
301102	Cigarette Tax, 2c	498,846.34	2,218,991.91	2,067,836.67	347,691.10
301103	Cigarette Tax, 1c	361,414.99	1,244,396.34	1,413,781.92	536,800.57
301104	Water Improvement Commission	391,909.42	15,163.44	10,385.08	387,131.06
301105	Air Pollution Commission	145,265.73	90,525.76	60,000.00	114,739.97
301106	Hospital Licenses	24,117.83	179,790.43	177,178.00	21,505.40
301107	County Health	3,154,170.45	15,878,244.93	16,771,654.27	4,047,579.79
301108	Miscellaneous Revenues	1,546,431.95	3,361,420.00	3,191,420.54	1,376,432.49
301109	Nuclear Monitoring	—0—	57,214.13	82,735.82	25,521.69
301110	Hearing Aid Dealers	27,242.51	20,213.38	7,060.00	14,089.13
301111	Vital Statistics	226,159.63	790,699.42	1,056,558.77	492,018.98
301112	Ambulance Operators	69,663.73	26,614.85	25,854.00	68,902.88
301113	Indigent Care	137,350.83	533,998.10	723,239.25	326,591.98
301114	Water Wells Standards Board	23,483.79	55,295.11	37,000.00	5,188.68
301115	Revenue Sharing	18,666.27	20,666.27	2,000.00	—0—
301116	Water Plant Operators Certificates	12,593.62	4,622.87	5,320.75	13,291.50
301117	Board of Sanitarians	18,109.15	291.02	994.00	18,812.13
301118	Federal Funds	5,423,735.84	42,188,553.42	39,399,974.99	2,635,157.41
301119	Hazardous Waste Management Fds.	—0—	—0—	13,066.81	13,066.81
301120	Hazardous Waste Perpetual Care Fund	—0—	—0—	20,189.07	20,189.07
	HIGHWAY DEPARTMENT:				
301201	Operations	28,786,980.70	450,487,153.70	437,515,222.83	15,815,049.83
	INDUSTRIAL RELATIONS:				
301303	Federal Account	4,252,592.98	44,217,404.80	44,635,578.63	4,670,766.81
301305	Other Federal Funds	412,925.74	1,021,614.20	715,288.13	106,599.67
301309	Employment Security Administration	702,362.30	969,204.93	1,259,281.68	992,439.05
301310	Public Serv. Employment Program	28,595.00	229,866.09	243,696.76	42,425.67

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
301499	LAW ENFORCEMENT PLANNING AGENCY	102,910.89	3,628,130.14	3,590,264.57	65,045.32
	MILITARY DEPARTMENT:				
301599	Armory Commission	1,317,452.77	3,340,128.97	3,434,128.45	1,411,452.25
	PENSIONS AND SECURITY:				
301602	Pension Fund	273,285.16	8,520,991.03	8,274,735.13	127,029.26
301699	Trust Fund	10,767,071.19	229,567,022.66	232,268,766.23	13,468,814.76
	DEPARTMENT OF PUBLIC SAFETY:				
301702	Patrol Livestock Impounding	24.85	—0—	24.85	24.85
301704	Federal Grants	53,971.27	1,078,012.83	1,024,041.56	—0—
301705	Revenue Sharing	450.13	—0—	450.13	450.13
301799	Federal Grants and Matching Funds	18,713.30	22,590.30	3,877.00	—0—
	PUBLIC SERVICE COMMISSION:				
301899	Operations	786,416.91	3,601,823.50	3,904,956.25	1,089,549.66
	REVENUE DEPARTMENT:				
301901	State Appraisal	2,202,140.37	—0—	863,858.38	3,065,998.75
301902	Auto Title Act	67,753.00	259,075.50	263,644.00	72,321.50
301903	Ad Valorem Appraisal Manual	8,430.00	—0—	375.00	8,805.00
301905	State Parks, Cigarette Tax	—0—	4,234,009.76	4,234,009.76	—0—
301906	Special State Forestry	1,049.08	1,804,628.64	1,804,188.71	609.15
301912	Cigarette Tax 1965—Health	182,754.35	4,190,242.28	4,234,009.76	226,521.83
301913	Production Privilege	7,395,113.66	38,083,940.36	38,638,519.87	7,949,693.17
301917	Financial Inst. Excise Tax	42,683.16	9,270,619.35	9,248,383.66	20,447.47
301918	Administrative Division	2,187,134.04	22,193,837.13	23,699,051.98	3,692,348.89
301919	Income Tax	801,434.78	606,282,861.34	606,740,791.99	1,259,365.43
301922	Sales Tax	1,982.37	531,417,620.72	531,425,390.73	9,752.38
301923	Lodging Tax	—0—	4,357,031.21	4,357,031.21	—0—
301929	Cigarette Tax 1967—Health	548,442.70	8,568,156.30	8,468,019.40	448,305.80

301933	Boxing & Wrestling	39,620.13	476.22	1,440.01	40,583.92
301998	Auto Title & Antitheft	658,073.74	939,877.30	937,500.00	655,646.44
301999	Ad Valorem Equalization	394,392.36	416,919.91	262,730.59	240,203.04
	YOUTH SERVICES				
302102	Department of Youth Services	226,992.09	1,779,336.74	1,712,210.80	159,866.15
302199	Operations	48.93	384,400.97	384,839.35	487.31
	ARCHIVES AND HISTORY:				
302303	Governors Mansion Advisory Board	14,684.57	28,011.89	25,000.00	11,682.68
302305	Archives Memorial Fund	3,156.99	8,065.00	8,390.00	3,481.99
	DEPARTMENT OF AERONAUTICS:				
302401	Surplus Military Fields	101,286.80	5,849,196.62	5,870,814.81	122,904.99
302402	Airports Development	710,611.46	599,060.42	556,543.34	668,094.38
	CRIMINAL JUSTICE INFORMATION CENTER:				
302599	Operations	411,483.73	2,393,653.68	2,270,421.48	288,251.53
	ATTORNEY GENERAL:				
302702	Federal Funds	212,882.43	57,511.26	16,590.00	171,961.17
302703	Federal Anti-Trust Enforcement	16,419.73	114,525.87	132,782.05	34,675.91
302796	Welfare Fraud Unit	70,204.22	259,911.66	248,164.19	58,456.75
302797	Consumer Utility Rate Hearing	68,986.47	105,505.32	126,200.00	89,681.15
302798	Revenue Sharing	23,560.86	454,682.35	455,972.22	24,850.73
	BUILDING COMMISSION:				
302902	Construction Account	78,770.32	1,064,100.19	1,200,000.00	214,670.13
	CIVIL DEFENSE:				
303102	Federal Disaster Assistance Admin.	325,768.59	1,714,702.88	1,520,209.50	131,275.21
303103	Trust Fund	—0—	32,589.84	32,589.84	—0—
303104	Personnel and Administrative Account	49,833.63	987,973.81	1,118,125.76	179,985.58
303105	Radiological Repair	23,478.96	230,027.65	217,474.31	10,925.62
303107	Federal Civil Defense Dept.	296,031.10	93,751.74	—0—	202,279.36
303108	Federal Civil Defense	—0—	221,412.34	258,464.35	37,052.01

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
	GEOLOGICAL SURVEY:				
303503	Mineral	458,935.70	1,283,842.72	1,186,577.61	361,670.59
	GOVERNOR:				
303602	Federal Funds	1,925.65	—0—	—0—	1,925.65
303603	Law Enforcement	15,996.43	119.71	6,862.64	22,739.36
303604	Cost Control Implementation	29,446.88	—0—	—0—	29,446.88
303610	State Health Planning & Dev. Auth.	5,140.33	5,140.33	—0—	—0—
303611	Office of Rural Health Affairs	5,463.19	5,463.19	—0—	—0—
303698	Consumer Utility Rate Hearing Fund	895.63	2,593.54	37,500.00	35,802.09
303699	Utility Audit Committee	5,000.00	—0—	—0—	5,000.00
	HIGHWAY AND TRAFFIC SAFETY:				
303701	Federal Funds	381,118.87	5,036,823.21	4,986,108.71	330,404.37
303799	Operations	53,171.72	309,342.11	288,635.22	32,464.83
	INSURANCE DEPARTMENT				
303802	Insurance Examination	56,340.90	595,415.85	689,394.36	150,319.41
303803	CETA Federal Funds	58.31	58.31	—0—	—0—
303899	State Fire Marshall	42,990.46	143,723.23	153,583.77	52,851.00
	DEPARTMENT OF LABOR—				
303902	Federal Funds	48,577.52	50,750.78	32,358.00	30,184.74
	OCCUPATIONAL INFORMATION SYSTEMS				
304201	Operations	89,554.15	62,501.32	247.60	27,300.43
	PARDON AND PAROLE BOARD:				
304302	Operations	26,861.18	42,058.65	16,887.99	1,690.52
304303	Probationers Upkeep	95,264.17	1,286,871.91	1,226,934.97	35,327.23

	PERSONNEL DEPARTMENT:				
304401	Operations	356,456.41	1,536,147.00	1,385,513.92	205,823.33
304402	Federal Funds	64,695.02	296,524.37	267,659.00	35,829.65
	PUBLIC LIBRARY SERVICES:				
304502	Federal Funds	120,209.32	1,590,576.10	1,675,042.33	204,675.55
	TOXICOLOGY AND CRIMINAL INVESTIGATION:				
304802	Federal Funds	60,798.80	61,648.80	850.00	—0—
304803	Local Governments	10,613.76	31,006.54	20,402.20	9.42
	SPECIAL APPROPRIATIONS:				
305323	Fair Trial Tax	17,389.66	2,177,436.05	2,419,392.52	259,346.13
	SPECIAL FUNDS:				
305702	Trade School and Jr. College Federal	3,481.48	—0—	—0—	3,481.48
305707	Revenue Sharing Trust—Executive	38,070.22	10,000.00	—0—	28,070.22
305708	Revenue Sharing Trust—Legislative	665,551.94	630,662.31	1,714,213.33	1,749,102.96
305710	Revenue Sharing—Trust Fund	350,621.25	13,000,000.00	12,957,026.73	307,647.98
305735	Revenue Sharing—1976	3,166,950.04	3,636,497.22	2,819,994.23	2,350,447.05
305738	Anti-Recession Fiscal Assistance	462.50	—0—	—0—	462.50
	FOREIGN TRADE RELATIONS COMMISSION:				
305802	Operations	—0—	6,272.00	6,300.00	28.00
	COMMISSION ON AGING:				
306001	Operations	684,095.80	12,074,156.52	12,257,850.51	867,789.79
	SPECIAL MENTAL HEALTH:				
306101	Revenue & Dist. Acct.	13,116,904.19	88,796,513.25	86,292,613.62	10,613,004.56
	MEDICAL SERVICES ADMINISTRATION:				
306201	Medicaid	7,648,755.21	320,247,540.73	313,656,222.37	1,057,436.85
306202	Third Party Determination	5,316.84	5,316.84	1,545.57	1,545.57
306203	S.E. Asian Refugee Assist.	—0—	—0—	98,135.46	98,135.46
306206	Medicaid—Licensure & Certification	76,006.88	500,332.88	424,513.00	187.00
306207	Cuban-Haitian Entrant. Prog.	—0—	—0—	1,300.00	1,300.00

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
	DEPARTMENT OF ENERGY:				
306399	Operations	95,665.85	4,957,305.21	5,076,983.90	215,344.54
	STATE PLANNING & DEVELOPMENT:				
306499	Operations	31,528.01	2,001,832.09	2,250,379.85	280,075.77
	OFFICE OF RURAL HEALTH AFFAIRS:				
306599	Operations	9,846.95	79,305.07	81,104.00	11,645.88
	OSPFD COMMUNITY SERVICES:				
306601	Operations	332,152.58	255,096.72	1,789,125.00	1,866,180.86
	OFFICE OF STATE PLANNING & FEDERAL PROGRAMS:				
306699	Operations	362,769.72	4,617,491.39	5,360,783.66	1,106,061.99
306801	INDUSTRIAL RELATIONS	—0—	2,009,651.52	2,478,334.86	468,683.34
	BOARD OF PUBLIC ACCOUNTANCY:				
330001	Operations	225,736.59	124,091.39	171,503.95	273,149.15
	EDUCATIONAL T.V. COMMISSION:				
330102	Federal Funds	571,286.77	875,919.05	478,015.68	173,383.40
330103	ETV Fund Raising Proceeds & Expenses	76,608.36	285,488.61	359,904.30	151,024.05
	BOARD OF REGISTRATION OF ARCHITECTS:				
330301	Operations	31,096.94	71,421.96	101,162.00	60,836.98
	COUNCIL OF ARTS & HUMANITIES:				
330499	Operations	144,768.22	1,043,299.44	1,097,850.03	199,320.81

	BAR ASSOCIATION:				
330501	Operations	20,831.03	501,405.38	485,564.48	4,990.13
	BOARD OF CHIROPRACTIC EXAMINERS:				
330601	Operations	22,771.07	27,495.72	29,170.46	24,445.81
	EXAMINERS OF SPEECH PATHOLOGISTS:				
330701	Operations	29,841.90	10,594.76	13,816.00	33,063.14
	BOARD OF COSMETOLOGY:				
330801	Operations	145,981.44	270,445.04	240,852.00	116,388.40
	DAIRY COMMISSION:				
330901	Operations	169,222.68	371,717.79	321,496.21	119,001.10
	REGISTRATION OF ENGINEERS & LAND SURVEYORS:				
331101	Operations	71,910.64	193,899.22	211,210.25	89,221.67
	FARMERS MARKET AUTHORITY:				
331301	Capital Outlay	1,113,445.32	281,238.87	93,138.68	925,345.13
331399	Operations	3,845.25	79,409.99	78,995.01	3,430.27
	FIREFIGHTERS PERSONNEL & EDUCATION COMMISSION:				
331499	Operations	18,443.57	120,633.86	130,496.47	28,306.18
	BOARD OF REGISTRATIONS FOR FORESTERS:				
331501	Operations	11,051.89	9,684.98	15,915.00	17,281.91
	BOARD OF FUNERAL SERVICES:				
331601	Operations	14,567.01	82,610.05	86,815.50	18,772.46
	BOARD OF SOCIAL WORK EXAMINERS:				
331701	Operations	71,185.70	56,405.31	60,260.55	75,040.94

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
	LICENSING BOARD OF HEALING ARTS:				
331801	Operations	76,306.30	87,032.91	78,460.00	67,733.39
	COMMISSION ON HIGHER EDUCATION:				
331902	Alabama Student Assistance Program	72,486.56	1,343,630.00	1,317,269.97	46,126.53
331903	Energy Conservation	12,341.03	44,585.98	39,124.67	6,879.72
331904	Private Tutor Grants	125,775.80	2,693,088.80	2,847,741.11	280,428.11
331906	Energy Audit	11,464.24	72,974.16	62,517.75	1,007.83
331907	Guaranteed Student Loan Program	54,163.14	713,144.47	769,242.85	110,261.52
	HISTORICAL COMMISSION:				
332001	Capitol Preservation Comm.	506,491.34	572,001.91	111,874.08	46,363.51
332098	Operations	264,759.15	1,696,736.62	1,535,557.89	103,580.42
	EXAMINERS FOR LANDSCAPE ARCHITECTS:				
332201	Operations	11,501.00	4,819.21	9,030.00	15,711.79
	LIQUEFIED PETROLEUM GAS BOARD:				
332301	Operations	40,381.95	174,505.24	216,934.33	82,811.04
	LICENSING BOARDS FOR GENERAL CONTRACTORS:				
332401	Operations	256,968.19	580,297.26	381,500.00	58,170.93
	EXAMINERS OF NURSING:				
332501	Operations	267,056.32	526,866.61	555,285.80	295,475.51
	EXAMINERS OF NURSING HOME ADMINISTRATION:				
332601	Operations	20,823.55	5,971.28	7,315.00	22,167.27

	SURFACE MINING RECLAMATION COMMISSION:				
332701	Operations	306,587.38	1,799,719.78	1,735,537.09	242,404.69
332703	Bond Forfeits	146,865.00	105,570.00	441,675.00	482,970.00
	PEACE OFFICERS ANNUITY & BENEFIT FUND:				
332801	Operations	17,200.36	165,070.82	165,000.00	17,129.54
332802	Annuities & Benefits	128,985.56	1,611,876.86	1,627,069.00	144,177.70
	COMMISSION ON PHYSICAL FITNESS:				
332902	Operations	331.63	—0—	—0—	331.63
	OFFICE OF PROSECUTION SERVICES:				
333001	Operations	17,475.52	164,887.67	217,623.90	70.211.75
	BOARD OF EXAMINERS IN PSYCHOLOGY:				
333101	Operations	10,580.92	15,467.33	17,495.00	12,608.59
	BUREAU OF PUBLICITY & INFORMATION:				
333299	Operations	701,714.29	2,449,539.89	1,952,844.92	205,019.32
	REAL ESTATE COMMISSION:				
333301	Operations	124,987.88	630,400.30	555,473.00	50,060.58
333302	Recovery Fund	460,890.00	140.00	256,830.00	717,580.00
	BOARD OF VETERINARY MEDICAL EXAMINERS:				
333401	Operations	18,804.89	11,015.29	14,385.00	22,174.60
	PEACE OFFICERS STANDARDS & TRAINING COMMISSION:				
333597	LEPA Grant	2,603.35	2,603.35	—0—	—0—
333599	Operations	17,142.75	311,019.15	375,408.78	81,532.38

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
	SECURITIES COMMISSION:				
333603	Sales of Checks License	17,041.39	10,295.84	5,545.00	12,290.55
333604	Exemption	44,536.53	15,649.94	54,450.00	83,336.59
333605	Revenue Bond Fund	113,168.46	53,699.27	100,499.81	159,969.00
333699	Federal (State Matching Funds)	18,835.72	96,100.26	77,697.00	432.46
	BOARD OF PHYSICAL THERAPY:				
334001	Operations	11,615.80	19,967.30	18,269.06	9,917.56
	AGRICULTURE CENTER BOARD:				
334198	Livestock Coliseum	130,836.64	437,952.81	374,816.52	67,700.35
334199	Operations	9,532.90	79,451.68	73,002.00	3,083.22
	ALABAMA COASTAL AREA BOARD:				
334201	Operations	506,026.04	1,064,196.40	654,504.36	96,334.00
	BOARD OF EXAMINERS IN COUNSELING:				
334301	Operations	16,578.53	11,929.55	33,875.00	38,523.98
334401	BOARD OF POLYGRAPH EXAM.	—0—	3,113.60	16,395.24	13,281.64
	DEBT SERVICE:				
405401	Special Handling Charge	6,515.22	1,178,525.00	2,132,811.08	960,801.30
405402	Univ. of Ala. Research Institute Sinking Fund	731.00	214,525.00	214,525.00	731.00
405403	Highway Authority— Sinking Fund	5,539,525.00	37,387,125.00	37,720,075.00	5,872,475.00
405404	Building Finance Authority— Sinking Fund	—0—	235,840.00	235,840.00	—0—
405408	Inland Waterway Imp. Bds. Sinking Fund	—0—	1,050,742.40	1,050,742.40	—0—
405410	Univ. of Ala. Medical Center Bds. Sinking Fund	—0—	204,075.00	204,075.00	—0—
405411	Educational Bonds—Sinking Fund	—0—	7,119,000.00	7,119,000.00	—0—

405412	Alabama Bldg. Auth.—Sinking Fund	—0—	240,520.00	240,520.00	—0—
405414	Tombigbee Valley Dev. Authority Sinking Fund	—0—	880,432.50	880,432.50	—0—
405416	Trade School & Junior College—Sinking Fund	75,918.18	2,257,202.15	2,240,303.00	59,019.03
405417	Public School & College Auth. Sinking Fund	2,002,125.00	33,007,137.50	37,547,980.55	6,542,968.05
405418	Industrial Development Auth. Sinking Fund	942,529.62	1,886,362.50	1,865,877.88	922,045.00
405420	Corrections & Institutions Finance Authority—Sinking Fund	27,992.50	632,660.00	656,000.00	51,332.50
405421	Mental Health Bonds Sinking Fund	979,200.00	1,140,800.00	1,173,200.00	1,011,600.00
405422	State Parks Bonds Sinking Fund	2,540,767.56	3,649,545.00	3,734,009.76	2,625,232.32
405423	Bond Commission—Sinking Fund	305,937.50	1,148,375.00	1,141,187.50	298,750.00
405424	Port Authority Docks Facilities Sinking Fund	—0—	3,981,600.00	3,981,600.00	—0—
405425	State Docks Bulk Handling Fees	945,749.00	3,632,238.90	3,107,960.08	421,470.18
405426	Kilby Land Sales Proceeds	118,820.70	—0—	—0—	118,820.70
405427	Alabama Bridge Corp. Reserve	120.00	—0—	—0—	120.00
405428	Warrant Refunding Bond Reserve	732.50	—0—	—0—	732.50
405430	Building Authority Reserve	684,768.05	257,414.58	342,291.15	769,644.62
405431	Building Corporation Reserve	108,537.09	168,870.43	150,000.00	89,666.66
405432	Trust Fund Refunding Bond Reserves	975.33	—0—	—0—	975.33
405433	Building Finance Authority Reserve	378,525.85	90,208.13	236,221.18	524,538.90
405434	Corrections & Institutions Finance Authority Reserve	861,598.04	—0—	—0—	861,598.04
405435	Docks Bulk Handling Reserve	1,218,712.50	—0—	—0—	1,218,712.50
405436	Coosa Waterway G.O. Bonds Sinking Fund	140,648.75	661,297.50	650,847.50	130,198.75
405438	Bulk Handling Facility Expansion Bond Proceeds	23,176.73	1,857,285.93	1,916,700.02	82,590.82
405439	Bond Commission	118,544.01	1,059,500.00	940,955.99	—0—
	CONSERVATION DEPARTMENT:				
500408	Parks Development—Capital Outlay	6,000,710.98	6,801,175.81	2,974,792.21	2,174,327.38

505747	Ala. Public School Junior College Authority Allocation Account	4,841,177.14	1,934,884.30	495,000.00	3,401,292.84
	ABC BOARD:				
600201	Stores Division	6,711,526.52	182,460,501.23	183,370,346.10	7,621,371.39
600204	Law Enforcement	346,841.97	3,291,158.04	2,950,000.00	5,683.93
600205	ABC Stores Allotted	1,588,899.13	21,226,419.54	22,494,500.90	2,856,980.49
700203	County ABC Licenses	215,400.00	1,070,645.00	1,233,832.50	378,587.50
	UNIFIED JUDICIAL SYSTEM:				
700603	Clerk & Register Supernumerary	580,112.80	1,894,368.23	1,362,055.81	47,800.38
	INDUSTRIAL RELATIONS:				
701304	Second Injury Trust	52,007.31	110,999.29	99,105.04	40,113.06
701307	Surface Mining Trust	59,795.00	—0—	9,754.00	69,549.00
701308	Unemployment Compensation Clearing Account	126,123.92	165,419,613.06	165,416,525.96	123,036.82
701311	Unemployment Compensation Agency	22,564.74	—0—	222.48	22,787.22
701312	CETA Payments Account	2,490,891.99	70,053,516.41	70,091,829.47	2,529,205.05
	PUBLIC SAFETY DEPARTMENT:				
701703	Public Safety Responsibility	458,511.30	301,973.48	289,964.87	446,502.69
	REVENUE DEPARTMENT:				
701904	City & County Auto License—7%	84,950.33	2,903,735.24	3,813,868.28	995,083.37
701907	Tobacco Tax—County	20,247.62	604,376.50	667,712.88	83,584.00
701908	Franchise Tax—County	1,200,721.87	3,569,746.19	3,892,933.05	1,523,908.73
701909	Gross Receipts Tax, City & County	10,282,397.70	143,732,494.26	144,367,859.09	10,917,762.53
701910	Gasoline Tax, City & County	5,827,027.41	70,336,615.69	70,480,024.81	5,970,436.53
701911	Sale of Tax Lands, City & County	2,794.82	82,199.04	79,404.22	—0—
701914	Motor Vehicle Tags	—0—	1,918,050.00	1,918,050.00	—0—
701915	Revenues Paid Under Protest	7,394,487.00	4,369,882.24	13,448,826.47	16,473,431.23
701916	Prepaid Travel Expense	3,100.00	49,800.00	50,800.00	4,100.00
701920	Abandoned Property Act	1,159,986.22	121,244.75	413,365.96	1,452,107.43
701921	Motor Carrier	98,386.31	636,442.72	598,805.41	60,749.00
701924	Tobacco & Cigarette Tax Fund	43,138.23	512,809.30	517,641.92	47,970.85
701925	Gasoline Refund	196,231.04	2,327,069.93	2,209,212.04	78,373.15
701926	Itinerant Vendors Bond Fund	4,600.00	—0—	—600.00	4,000.00

STATE TREASURER

RECEIPTS

CONDENSED STATEMENT OF "RECEIPTS" GENERAL FUND

Fund Number		
1-001	Corporation Taxes—Franchise	$ 35,036,398.07
1-002	Corporation Taxes—Domestic Charter Fees	43,703.00
1-003	Corporation Taxes—Foreign Corporation Entrance Fees	264,870.25
1-004	Corporation Taxes—Permit Fees	1,074,864.07
1-006	Agents Occupational License	1,095.00
1-007	Corporation Filing Fees	239,135.00
1-008	Limited Partnerships	4,425.00
1-010	Trial Tax	1,834.71
1-020	Non-Tax Revenue—Auto Title Act	1,545,535.00
1-021	Deed Tax	1,352,932.89
1-022	Mineral Documentary Tax	74,519.39
1-023	Mortgage Tax	4,381,805.60
1-024	Registration of Securities	439,929.38
1-025	Securities Commission—Recording Fees	715,616.59
1-030	Ad Valorem Tax—2.5 Mills	17,335,780.11
1-031	Refunds—Prior Years	1,444.12
1-032	Examiners, Assessors and Collectors	44,000.39
1-033	Insolvents—2.5 Mill	9,681.92
1-034	Land Redemption—2.5 Mill	92,311.50
1-035	Litigations—2.5 Mill	4,004.04
1-036	Sale of Tax Land—2.5 Mill	6,045.71
1-037	Advertising Land Redemption	53,071.09
1-038	Advertising Sale of Tax Land	911.71
1-040	ABC Board Beer Tax—1 Cent	9,619,197.53
1-046	Insurance Premiums	53,962,028.49
1-047	ABC Board Liquor and Wines	17,177,987.64
1-050	Telephone and Telegraph License	5,039.83
1-053	Public Utilities—Water and Gas	1,158,335.26
1-054	Public Utilities—Electric	4,527,279.59
1-072	Financial Institutions Excise Tax	2,317,197.05
1-085	Department of Public Safety—Lubricating Oil Tax	609,689.81
1-086	Other Motor Fuels	745.00
1-089	Cigarette Tax	8,468,019.40
1-090	Cigarette Rolling Paper Tax	483,486.50
1-091	Cigarette Tax 1980—4 Cents	16,989,673.16
1-104	Oil and Gas Leases—Production	39,904,049.75
1-110	Estate Tax	8,071,112.26
1-113	Playing Cards & Punch Board Tax	81,294.45
1-118	Freight Line Equipment Companies	810,163.16
1-120	Federal Housing Authority Payments	6,894.99
1-147	Dental Board of Examiners	1,670.00
1-155	Department of Insurance	996,439.00
1-158	Industrial Relations—Mine Foremen	927.00
1-167	Real Estate Brokers and Agents	4,312.50
1-174	Other Licenses for Professionals	505.00
1-200	Privilege License	2,231,254.31
1-292	Oil Companies License—Wholesale	3,915,992.83
1-351	Alabama Consumer Credit Permits	75,670.75
1-352	Oil and Gas Permit Fees	68,000.00
1-354	Alabama Consumer Credit—Finance Company Permits	105,960.00
1-355	Revenue Department	57,812.00
1-361	Bureau of Rates	300.00
1-363	Fees General—Surface Mining	47,800.00
1-368	Privilege License Fund	74,716.38
1-373	ABC License & Fees	1,894,097.50
1-391	Department of Public Safety—Drivers License	8,224,061.00

Fund Number		
1-393	Hunting Issuance	411.70
1-402	Miscellaneous Tags	21,636.74
1-470	Department of Public Safety—Drivers License Transcript	42,989.55
1-471	Bid or Proposal Fees	—0—
1-472	Department of Public Safety—License Reinstatement	569,926.30
1-473	Licensing Registration Lists	79,179.75
1-474	Uniform Commercial Code	251,917.84
1-476	Certified Driver Reports	1,283,996.00
1-477	Fees—Sale of Bills, Legislature	250,048.23
1-478	Public Safety Examination Fees	556,031.00
1-490	Docketing and Copying Fees	56,986.86
1-500	Savings and Loan Association	—0—
1-505	Bureau of Loans—License Fees	12,300.00
1-525	Judicial Court Costs	7,200,068.04
1-526	County Courts—Judicial Sales	60,380.44
1-528		34,110.00
1-529	Secretary of State	180,500.00
1-530	Department of Labor—Filing or Recording	700.00
1-535	Professional or Occupational Examination	4,055.00
1-537	Not Otherwise Classified	738,482.01
1-540	Judicial Article Fines	8,502,724.82
1-550	Fines and Forfeits	15,049.67
1-598	Attorney General—Legal Violations	16,000.00
1-600	Tax Collectors Fines	50.00
1-602	Attorney General—Not Otherwise Classified	—0—
1-603	Arrest Fees	—0—
1-623	Interest on State Deposits	55,468,866.14
1-624	Miscellaneous Short-Term Investments	6,717,283.27
1-625	Interest Income Act. 81-258	115,463.02
1-648	Lease of Oil and Gas Rights	564,497.49
1-652	General Fund—Building Commission	270.00
1-683	Not Otherwise Classified	2,396.26
1-684	Prior Year Refunds	395,489.70
1-685	Employer Costs from Federally Funded Programs	489.39
1-688	Other State Agencies	70,728.00
1-689	Employer FICA Costs from Federal Funds	779.58
1-696	Sale of Publications	18,235.53
1-699	Sale of State Property	158,944.76
1-703	Not Otherwise Classified (Sales)	19,572.62
1-730	General Fund—Conscience Money	—0—
1-733	Tennessee Valley Authority	18,738,753.58
1-736	Not Otherwise Classified	—0—
1-760	Collection Cost Intra Government	180.00
1-775	Division of General Services	4,790.86
1-790	Reversions	2,172,840.57
1-800	Miscellaneous Transfers	7,992,056.17
1-810	CETA Manpower Development	18,013.74
1-840	Revenue Sharing—Economic Development and Regulation	—0—
1-845	Protection of Persons and District Attorney	200,000.00
1-847	Alabama Court of Criminal Appeals	9,064,851.11
1-855	Protection of Persons and Property (Federal Reimbursements)	236,147.85
1-867	Prosecution Services	158,691.14
1-900	Abandoned Property Act—General Fund	1,644,318.14
1-903	Previous Year Unpaid Warrants	—0—
1-950	ABC Store Profits	9,278,207.04
1-951	Property Tax Relief	3,997,277.04
	TOTAL	$381,532,313.55

Fund Number	Fund Name	Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
500409	Parks Development— Bond Proceeds	954,321.13	589,247.46	—0—	365,073.67
	MENTAL HEALTH:				
505501	Bond Proceeds	3,731,889.47	22,232.54	—0—	3,709,656.93
	FINANCE DEPARTMENT— Special Funds				
505721	Trade School and Junior College Authority	184,751.52	—0—	—0—	184,751.52
505722	Trade School and Jr. College Allocations	306,416.39	121,010.88	—0—	185,450.51
505723	Public School and College Authority Bond Proceeds	36,541.25	—0—	—0—	36,541.25
505724	Public School and College Authority Allocations	654,558.89	5,291.36	—0—	649,267.53
505725	State Ind. Dev. Author. Bond Proceeds	1,644,055.39	1,631,396.00	13,998.72	26,658.11
505726	APSCA 73 Bond Act	1,918,035.00	463,118.52	82,000.00	1,536,916.48
505727	APSCA 73 Trade School & Jr. College	141,047.00	81,902.00	45.00	59,190.00
505728	APSCA 73 Bond Allocations	13,498,828.43	2,312,286.49	80,813.10	11,267,355.04
505729	APSCA 73 Trade School & Jr. College Allocations	2,156,018.26	954,741.32	—0—	1,201,276.94
505730	Bond Commission Act 1230	864,227.97	700,000.00	—0—	164,227.97
505733	Coosa Waterway G.O. Bond Proceeds	807,239.34	—0—	—0—	807,239.34
505743	General Obligation Bonds Correction Institutions	14,960,356.95	4,508,950.56	—0—	10,451,406.39
505744	Alabama Public School & College Auth.	1,966,414.28	71,181,951.00	90,001,150.00	20,785,613.28
505745	Alabama Trade School & Jr. College 1978 Bond Act	109,806.00	495,000.00	500,325.00	115,131.00
505746	Ala. Public School & College Authority—Alloc. Acc.	19,220,152.14	24,027,996.51	70,540,797.61	65,732,953.24

Fund Number		Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
701928	Municipal & County Coal Tax	723,344.87	4,122,798.45	4,490,970.65	1,091,517.07
701930	Lodging Tax—North Alabama	25,826.35	283,580.26	289,928.47	32,174.56
701931	TVA-Served Counties Dist.	980,124.03	9,460,490.98	8,648,655.45	168,288.50
701932	Non-TVA-Served Dry Counties	245,031.01	1,658,425.52	1,441,442.59	28,048.08
701934	Revenue—Motor Fuels	9,643.09	24,273.14	15,053.25	423.20
701935	Solid Minerals Tax	37,195.42	579,379.25	576,147.46	33,963.63
701936	Motor Fuel—County Gas Tax	43,095.72	511,319.31	503,181.96	34,958.37
701938	Motor Fuel	3,242,153.29	39,399,797.31	39,677,789.48	3,520,145.46
701939	County 55%—4c Tax	47,768.49	—0—	570,394.29	618,162.78
701940	International Reg. Plan.	—0—	10,217,710.92	10,312,500.52	94,789.60
701941	I.R.P.—Other Jurisdictions	—0—	1,789,770.08	1,975,082.56	185,312.48
	RETIREMENT SYSTEM:				
702001	Judicial Retirement	1,891,629.02	25,451,184.09	24,601,719.47	1,042,164.40
702002	Judicial Retirement Expense	50,942.47	106,644.82	107,078.68	51,376.33
702003	Employees Retirement	14,189,009.83	779,911,904.24	769,447,726.89	3,724,832.48
702004	Employees Retirement Expense	508,026.72	998,990.28	1,530,318.45	1,039,354.89
702005	Teachers Retirement	25,470,206.37	1,267,076,449.86	1,256,267,724.51	14,661,481.02
702006	Teachers Retirement Expense	528,241.87	1,415,612.50	1,493,540.46	606,169.83
	FINANCE DEPARTMENT—Special Funds				
705701	Corrections & Inst. Finance Auth.	1,514.68	—0—	—0—	1,514.68
705703	Educational Bond Authority	18,308.22	—0—	—0—	18,308.23
705704	Educational Bond Fund Allocation	120.46	—0—	—0—	120.46
705705	MICA—Escrow Acct.	—0—	93,056.75	189,621.19	96,564.44
705711	Dental Association	328.97	15,188.33	15,101.75	242.39
705712	Federal Social Security Withholding	816.46	51,201,260.71	55,091,239.47	3,890,795.22
705713	Federal Withholding Tax	1,725,193.64	71,740,416.33	70,421,508.66	406,285.97
705714	Physicians License	12,618.14	31,075.38	32,984.73	14,527.49
705715	School Indemnity Land Fund	1,860,190.93	—0—	660,490.04	2,520,680.97
705716	16th Section Land Sale	926,546.88	—0—	7,583.58	934,130.46
705717	Employees Savings Bonds	12,573.69	389,210.17	391,440.94	14,804.46

705718	Tombigbee Valley Development Auth.	39,039.35	—0—	—0—	39,039.35
705719	U. S. Forestry Reserve	—0—	952,876.75	952,876.75	—0—
705720	FICA Dept. Savings Acct.	—0—	—0—	21,069.02	21,069.02
705731	Special Legislative Appropriations	14,033.29	—0—	—0—	14,033.29
705732	Payroll Deduction Clearing Account	287,437.09	176,980,026.54	176,904,896.47	212,307.02
705734	Property Tax Relief	—0—	9,775,236.98	9,775,236.98	—0—
705736	U.D.C. Scholarship	—0—	2,508.65	2,508.65	—0—
705737	Federal Flood Control	—0—	3,450.58	3,450.58	—0—
705739	State Income Tax Withholding	2,250,434.11	12,537,799.93	11,121,951.02	834,585.20
705741	Special Funds—Finance Dept.	—0—	7,337.17	26,738.19	19,401.02
705748	City Occupational Tax Escrow Acct.	—0—	80,887.23	159,461.40	78,574.17
	MEDICAL SERVICES ADMINISTRATION:				
706205	Medicaid—Escrow	7,647,366.16	12,651,808.32	5,004,442.16	—0—
	STATE EMPLOYEES INSURANCE BOARD:				
731002	Health Insurance Contributions	153,179.21	94,819,658.76	95,208,878.39	542,398.84
	ALABAMA SURFACE MINING RECLAMATION COMMISSION:				
732702	Operations	325,375.00	127,435.00	70,850.00	268,790.00
	SOCIAL SECURITY AGENCY:				
733702	Contributions	22,361,393.95	327,971,049.75	332,291,850.02	26,682,194.22
733703	Special Allocations Account	12,105.00	—0—	32,555.96	44,660.96
	DEPARTMENT OF CONSERVATION:				
800401	Parks Revolving Fund	168,967.98	168,967.98	—0—	—0—
	BOARD OF CORRECTIONS:				
800504	Operations	748,850.15	2,744,102.10	3,479,124.66	1,483,872.71

Fund Number		Balance 9/30/80	Disbursements	Receipts	Balance 9/30/81
	FINANCE DEPARTMENT:				
801006	Telephone Revolving Service	1,112,584.01	2,933,727.00	2,780,532.49	959,389.50
801010	Data Center Operating	583,430.96	7,007,086.73	7,337,212.09	913,556.32
801012	Mail and Supply Room	168,393.02	2,698,260.99	2,794,692.57	264,824.60
801013	Telephone Network	616,041.80	3,040,753.15	3,448,081.50	1,023,370.15
801014	Motor Pool	395,514.21	1,364,723.79	1,346,222.61	377,013.03
801016	Building Finance Authority	124,111.91	817,741.92	783,902.64	90,272.63
801017	Building Authority Operating Fund	108,117.54	921,899.74	851,314.25	37,532.05
801020	Finance Service Div.—Rental	3,325.74	445,288.59	1,475,052.00	1,033,089.15
801021	Air Transportation Division	211,550.36	2,028,496.06	1,955,263.85	138,318.15
801022	Printing & Publications	387,964.61	3,175,434.91	3,534,172.90	746,702.60
	INSURANCE DEPARTMENT:				
303802	Insurance Examination	3,552.30	3,552.30	—0—	—0—
803899	State Fire Marshal	423.90	423.90	—0—	—0—
	State Insurance Fund:				
805801	Administration	1,820.07	1,820.07	—0—	—0—
805802	Operations	48,902.77	48,902.77	—0—	—0—
805901	Printing and Publications—Operations	298,205.32	298,205.32	—0—	—0—
	GRAND TOTAL CONDENSED STATEMENT SHOWING DISBURSEMENTS AND RECEIPTS	$ 454,972,256.86	$8,629,411,278.48	$9,165,497,331.86	$ 991,058,310.24

CONDENSED STATEMENT OF RECEIPTS

SPECIAL EDUCATION TRUST FUND

Fund Number		
2-040	Beer Tax	$ 11,915,704.57
2-045	Hydroelectric Companies	569,512.52
2-046	Insurance Company Premiums Tax	13,399,660.68
2-048	Railroads	46,698.28
2-051	Telephone Companies	6,693,745.05
2-052	Utilities Tax	121,629,148.83
2-070	Income Tax	590,484,920.67
2-080	Sales Tax	463,487,154.24
2-081	Use Tax	63,775,651.73
2-084	Lodgings Tax	4,357,031.21
2-087	Leasing or Renting Tangible Personal Property	14,925,747.02
2-088	Tobacco Stamp & Use Tax	1,468,569.85
2-089	Tobacco Tax	21,170,048.09
2-350	Store License	291,165.98
2-684	Prior Year Refunds	732,421.27
2-685	Employer Cost from Federal Funds Tr.	18,549,454.43
2-699	Miscellaneous Receipts	664.08
2-790	Reversions	2,051,958.05
2-800	Transfers	11,577,537.00
2-810	CETA Manpower Div.	—246.81
2-831	Alabama Student Assistance	50,255.00
2-843	State Department of Health	23,500.00
2-851	Public Library Service	4,675.00
2-683	Alabama Educational T.V. Comm.	628.35
	TOTAL	$1,347,205,605.09

SUMMARY OF RECEIPTS FROM COUNTY OFFICIALS

Fiscal Year Ending September 30, 1981

Counties	
Autauga	$ 899,198.29
Baldwin	3,247,468.08
Barbour	761,144.48
Bibb	607,853.00
Blount	1,157,630.79
Bullock	16,208.15
Butler	633,107.57
Calhoun	3,163,407.39
Chambers	1,098,435.61
Cherokee	621,503.56
Chilton	907,690.00
Choctaw	4,380,972.13
Clarke	2,197,468.37
Clay	385,604.53
Cleburne	413,568.58
Coffee	1,132,738.43
Colbert	1,887,911.22
Conecuh	449,431.98
Coosa	401,249.84
Covington	1,405,470.74
Crenshaw	418,802.03
Cullman	2,116,246.33
Dale	1,077,735.07
Dallas	1,646,698.17
DeKalb	1,431,101.66
Elmore	1,261,546.34
Escambia	962,080.21
Etowah	3,468,922.79
Fayette	2,932,834.96
Franklin	879,963.38
Geneva	685,047.33
Greene	427,113.64
Hale	321,050.87
Henry	464,444.96
Houston	3,957,402.19
Jackson	1,408,583.55
Jefferson	22,299,228.35
Lamar	3,195,456.41
Lauderdale	2,331,615.70
Lawrence	746,623.11
Lee	2,271,585.03
Limestone	1,361,842.29
Lowndes	421,609.30
Macon	570,479.44
Madison	5,655,027.35
Marengo	752,320.05
Marion	962,995.11
Marshall	1,896,424.50
Mobile	26,490,133.44
Monroe	1,026,858.90
Montgomery	6,571,521.35
Morgan	3,223,754.18
Perry	359,231.28
Pickens	584,467.91
Pike	879,931.55
Randolph	589,652.11
Russell	1,366,218.05

Shelby	2,827,353.01
St. Clair	1,401,749.87
Sumter	490,617.43
Talladega	2,077,959.74
Tallapoosa	1,172,558.48
Tuscaloosa	4,288,596.98
Walker	2,516,515.85
Washington	2,355,067.82
Wilcox	560,011.47
Winston	719,900.49
Federal Housing	
TOTAL	$151,194,942.77

STATE TREASURER

DISBURSEMENTS

CONDENSED STATEMENT OF DISBURSEMENTS

GENERAL FUND

Fund Number		
100000	Previous Year Refunds	$ 671,277.86
100103	Agricultural & Ind. Exh. Comm.	32,400.00
100601	Unified Judicial System	32,371,293.13
100604	Judicial Inquiry Comm.	4,565.80
101001	Finance Director	179,496.17
101002	Budget	282,032.14
101003	Control and Accounts Division	1,429,924.39
101004	Data Systems Management	298,872.16
101005	Space Management	1,700.41
101007	Purchases and Stores	465,702.92
101008	Service Division	1,960,395.04
101019	Finance Dept., Personnel Section	55,775.20
101009	Legal Division	95,019.85
101101	Health	9,192,205.24
101301	Industrial Relations	606,489.54
101501	Military Department	988,481.76
101502	Quarterly Allowance	750,638.03
101503	Active Military Serv. Comp.	121,102.33
101701	Public Safety	30,623,723.56
101927	Board of Equalization	61,383.97
102201	Legislature	3,910,188.17
102202	Forest Study Comm.	5,333.68
102301	Archives and History	736,711.58
102302	Academy of Honor	1,787.25
102601	Examiners of Public Accounts	3,420,271.62
102701	Attorney General	2,463,228.39
102704	Consumer Utility Rate HE	247,676.92
102705	Consumer Protection	251,384.57
102801	Auditor	555,531.61
102901	Building Commission	598,234.40
103001	Civil Air Patrol	31,509.07
103101	Civil Defense	759,777.30
103201	Consumer Protection	8,134.64
103301	Court of Civil Appeals	492,438.43
103401	Court of Criminal Appeals	729,638.14
103501	Geological Survey	1,120,014.89
103502	Oil and Gas Board	857,757.62
103601	Governor	1,005,054.26
103605	National Governor's Conference	30,669.00
103606	Governor's Emergency Fund	
103607	Governor's Office Cont. Serv.	472,503.09
103609	Governor's Office—Executive Mansion	211,514.82
103610	Governor's Proclamation	68,863.18
103801	Insurance Department	891,522.11
103901	Labor Department Operation	186,878.33
103903	Prevailing Wage Commission	
104001	Legislative Fiscal Office	294,069.13
104003	Legislative Fiscal Office—Equip. Pur.	
104101	Legislative Reference Ser.	469,089.71
104102	Legislative Council	67,397.34
104103	Legislative Council	195,500.00
104301	Pardon and Paroles Operation	2,814,863.88
104601	Secretary of State—Operation	429,915.09
104602	Distribution of Public Documents	38,223.99
104603	Presidential Electoral Expense	522.00
104604	Secretary of State	277,953.14

Fund Number		
104701	Supreme Court	1,655,924.42
104702	Supreme Court Library	178,818.99
104801	Toxicology & Criminal Invest. Operation	2,868,219.36
104901	Treasurer	986,580.24
104902	Previous Yrs. Unpaid Warrants	366,966.31
105001	Veterans Affairs	1,967,757.45
105101	Armed Forces Day Comm.	1,150.00
105102	Bear Creek Development Authority	26,900.00
105103	Big Nance Creek Water Man. Dist.	1,925.00
105104	Choccolocco Creek Watershed Association	3,000.00
105105	S. E. Choctawhatchee Watershed Association	1,925.00
105106	Coosa-Alabama River Improvement Association	10,700.00
105108	Helen Keller Property Board	25,000.00
105109	Historic Chattahoochee Comm.	66,500.00
105110	Ketchepedrakee Watershed Cons. Dist.	1,925.00
105111	Pea River Watershed Conserv. Dist.	1,925.00
105112	Montgomery Riverboat Association	19,250.00
105113	Southern Interstate Nuclear Board	21,171.00
105114	Steer Show Association	15,000.00
105115	Tallapoosa Hiland Lakes Association	7,700.00
105116	Tallassehatchie Watershed Conserv.	1,700.00
105117	Tannehill Furnace & Foundry Comm.	200,000.00
105118	Tennessee River Valley Association	11,970.00
105119	Tennessee-Tombigbee Waterway Dev. Authority	140,000.00
105120	Terrapin Creek Watershed Conserv. Dist.	1,925.00
105121	Tri-River Development Association	23,085.00
105122	Commission on Uniform State Laws	3,319.20
105123	Veterans Day Committee	1,710.00
105124	National Veterans Day Committee	5,990.00
105125	Women's Commission	10,300.00
105126	Women's Hall of Fame	5,891.25
105128	Interstate Mining Commission	8,901.00
105129	Southern Growth Policies Board	25,300.00
105130	Elk River Development Association	6,400.00
105131	Richmond Pearson Hobson Mem. Board	7,402.93
105132	La Grange Historical Commission	2,145.80
105133	Birmingham Festival of Arts	21,380.00
105134	Alonzo Stagg Bowl	3,850.00
105135	Birmingham Sickle Cell	30,000.00
105136	Azalea Trail Festival	2,140.00
105137	Deep-Sea Fishing Rodeo	1,285.00
105138	Gulf Shores Tourist Association	11,543.00
105139	Guntersville Boat Races	7,310.00
105140	Blue & Gray Football Game	7,700.00
105141	Chilton County Peach Festival	6,400.00
105142	Mountain Lake Association	19,665.00
105143	National Peanut Festival Association	10,260.00
105144	Pimiento Festival	855.00
105145	Lake Eufaula Festival	7,700.00
105146	Mobile Carnival Association	3,848.00
105147	Mobile Junior Miss Pageant	33,000.00
105148	Southern Championship Horse Show	4,275.00
105149	Spirit of America Festival, Inc.	3,850.00
105150	Anniston Shakespeare Festival	4,807.50
105151	YMCA Youth Legislature	10,000.00
105152	Foreign Trade Comm.	54,339.48
105154	Special Mental Health	31,500,000.00
105155	Pea River Historical & Genealogy Society	4,275.00

Fund Number		
105156	Travel Council	34,200.00
105157	National Conference of State Legislatures	43,390.00
105158	Gorgas Memorial Board	10,000.00
105159	Tennessee Valley Publicity & Impr. Assn.	34,200.00
105160	Appalachian Regional Development	168,625.00
105161	Employees Retirement—State's Share	8,770,602.65
105162	Judicial Retirement—State's Share	3,557,100.00
105163	Social Security—State's Share	5,822,286.66
105164	Health Insurance—State's Share	2,749,774.10
105165	Elyton Recovery Center	155,000.00
105166	Brierfield State Park	20,000.00
105167	Vestavia Hills Dogwood Festival	855.00
105168	Pike County Museum Association	4,275.00
105169	Hank Williams Memorial Association	4,275.00
105170	Geneva County Tomato Festival	4,275.00
105171	Federation of Southern Cooperatives	8,550.00
105172	Alabama Forest Festival	4,275.00
105173	George Lindsey Celebrity Benefit, Inc.	8,550.00
105174	Coosa River Action Council	8,550.00
105175	Cahaba River Study Commission	22,500.00
105176	Dyne Creek Watershed Conserv. Dist.	1,925.00
105177	Army Aviation Museum	75,000.00
105178	Birmingham Chamber Music Society	2,140.00
105179	Alabama Space Science Exhibit	400,000.00
105180	Cahaba Historical Comm.	6,000.00
105181	Motor Sports Hall of Fame	75,000.00
105182	Mary Dorse Rec. & Ed.	5,000.00
105183	State Verology Lab. Jeff. Co.	38,000.00
105184	Charles Henderson High School	75,000.00
105301	Board of Adjustments Awards	11,855.00
105302	Board of Adjustment Awards—Depend.	123,333.34
105305	Advertising Lands for Tax Sale	54,873.31
105306	Automatic Appeal Expense	131.60
105308	Court Costs—Act No. 558, 1957	2,429.55
105309	Election Expenses	1,438,687.88
105310	Mailing Tax Notices	23.58
105311	Printing of St. & Cty. Privilege Lic.	10,091.68
105312	Interpreter's Account	1,968.56
105313	Registration of Voters	580,826.05
105314	Arrest of Absconding Felons	20,000.00
105315	Removal of Prisoners	184,543.06
105316	Public Defenders	35,451.93
105317	Governor's Retirement	36,000.00
105318	Governor's Widow Retirement	14,400.00
105319	Feeding of Prisoners	3,056,600.01
105320	Court Costs Not Otherwise Provided For	1,006,161.59
105321	Law Enforcement Legal Defense	3,579.35
105322	Departmental Emergency	80,000.00
105601	Dist. Atty., Dep. Dist. Atty., 1st Judicial Circuit	59,505.04
105602	Dist. Atty., Dep. Dist. Atty., 2nd Judicial Circuit	52,379.10
105603	Dist. Atty., Dep. Dist. Atty., 3rd Judicial Circuit	52,577.56
105604	Dist. Atty., Dep. Dist. Atty., 4th Judicial Circuit	297,880.98
105605	Dist. Atty., Dep. Dist. Atty., 5th Judicial Circuit	144,333.25
105606	Dist. Atty., Dep. Dist. Atty., 6th Judicial Circuit	117,674.99

Fund Number		
105607	Dist. Atty., Dep. Dist. Atty., 7th Judicial Circuit	80,850.61
105608	Dist. Atty., Dep. Dist. Atty., 8th Judicial Circuit	61,706.25
105609	Dist. Atty., Dep. Dist. Atty., 9th Judicial Circuit	72,095.59
105610	Dist. Atty., Dep. Dist. Atty., 10th Judicial Circuit	223,203.24
105611	Dist. Atty., Dep. Dist. Atty., 11th Judicial Circuit	61,958.42
105612	Dist. Atty., Dep. Dist. Atty., 12th Judicial Circuit	122,474.93
105613	Dist. Atty., Dep. Dist. Atty., 13th Judicial Circuit	146,169.03
105614	Dist. Atty., Dep. Dist. Atty., 14th Judicial Circuit	65,861.48
105615	Dist. Atty., Dep. Dist. Atty., 15th Judicial Circuit	241,388.68
105616	Dist. Atty., Dep. Dist. Atty., 16th Judicial Circuit	61,027.99
105617	Dist. Atty., Dep. Dist. Atty., 17th Judicial Circuit	42,341.83
105618	Dist. Atty., Dep. Dist. Atty., 18th Judicial Circuit	124,242.76
105619	Dist. Atty., Dep. Dist. Atty., 19th Judicial Circuit	73,256.49
105620	Dist. Atty., Dep. Dist. Atty., 20th Judicial Circuit	83,917.09
105621	Dist. Atty., Dep. Dist. Atty., 21st Judicial Circuit	44,555.21
105622	Dist. Atty., Dep. Dist. Atty., 22nd Judicial Circuit	52,824.33
105623	Dist. Atty., Dep. Dist. Atty., 23rd Judicial Circuit	180,206.27
105624	Dist. Atty., Dep. Dist. Atty., 24th Judicial Circuit	64,733.80
105625	Dist. Atty., Dep. Dist. Atty., 25th Judicial Circuit	44,739.63
105626	Dist. Atty., Dep. Dist. Atty., 26th Judicial Circuit	142,949.77
105627	Dist. Atty., Dep. Dist. Atty., 27th Judicial Circuit	77,730.19
105628	Dist. Atty., Dep. Dist. Atty., 28th Judicial Circuit	64,868.65
105629	Dist. Atty., Dep. Dist. Atty., 29th Judicial Circuit	74,902.59
105630	Dist. Atty., Dep. Dist. Atty., 30th Judicial Circuit	64,997.93
105631	Dist. Atty., Dep. Dist. Atty., 31st Judicial Circuit	49,372.93
105632	Dist. Atty., Dep. Dist. Atty., 32nd Judicial Circuit	46,854.88
105633	Dist. Atty., Dep. Dist. Atty., 33rd Judicial Circuit	42,239.89
105634	Dist. Atty., Dep. Dist. Atty., 34th Judicial Circuit	30,513.69
105635	Dist. Atty., Dep. Dist. Atty., 35th Judicial Circuit	42,041.53
105636	Dist. Atty., Dep. Dist. Atty., 36th Judicial Circuit	51,334.68

Fund Number		
105637	Dist. Atty., Dep. Dist. Atty., 37th Judicial Circuit	65,789.20
105638	Dist. Atty., Dep. Dist. Atty., 38th Judicial Circuit	64,370.05
105639	Dist. Atty., Dep. Dist. Atty., Salaries	1,383,030.09
105640	Dist. Atty., Salaries and Expense Sup.	518,643.55
105641	Dist. Atty., Dep. D.A., Bessemer Div. 10th Jud. Cir.	34,451.76
105642	Dist. Atty., Asst. D.A., Bessemer Div. 10th Jud. Cir.	20,320.65
105643	District Attorney Travel Expense	63,687.06
105644	District Atty., Telephone, Stamps & Office Supplies	89,448.82
105645	District Attorney, 39th Judicial Circuit	37,656.22
106701	Judicial Inquiry Comm.	57,740.13
131001	State Employee Insurance Board	58,462.27
131201	Ethics Commission—Operations	175,531.41
132099	Fort Morgan Historical Commission	97,366.14
133601	Securities Commission	409,439.88
133701	Social Security Agency	200,433.56
133801	Soil and Water Conservation Commission	573,019.91
133901	Sports Hall of Fame Board	237,875.00
133902	Sports Hall of Fame	28,500.00
134101	Agriculture Center Board—Fairs	100,711.23
	Transfers:	
1-300196	Agriculture & Industries—Egg Inspection	94,959.00
1-300197	Meat & Poultry Inspection	656,190.00
1-300199	Agriculture and Industries	4,227,751.00
1-300398	State Banking Department—Assessments	20,000.00
1-300399	State Banking Dept.—Bureau of Loans	160,849.98
1-300402	Department of Conservation	206,199.96
1-300403	Department of Conservation	100,000.00
1-300499	Department of Conservation Parks Fund	2,599,999.92
1-300599	Board of Corrections	43,300,000.00
1-300797	Alabama Development Office	220,000.00
1-300798	Office of State Planning/ & Federal Programs	75,000.00
1-300799	Alabama Development Office	2,467,000.00
1-300998	Forestry Commission	180,000.00
1-300999	Alabama Forestry Commission—Operations	5,568,659.00
1-301107	County Health	6,107,000.00
1-301201	Highway Department—Operation	75,000.00
1-301499	LEPA—Operation	596,780.00
1-301599	Armory Commission	2,408,828.00
1-301699	Pensions & Security—Operations	6,300,000.00
1-301998	Revenue—Auto Title and Antitheft	937,500.00
1-301999	Ad Valorem Equalization	250,000.00
1-302599	Criminal Justice Information Center	1,900,000.00
1-302902	Building Commission	1,200,000.00
1-303698	Governor's Office	37,500.00
1-303799	Highway and Traffic Safety	83,600.00
1-304303	Pardons & Paroles	14,377.00
1-304401	Personnel Department	128,512.00
1-305323	Fair Trial Tax Transfer	320,851.03
1-306001	Commission on Aging	646,258.00
1-306101	Special Mental Health Fund	22,562,500.00
1-306201	Medicaid	76,000,000.00
1-306399	Department of Energy	350,000.00
1-306499	State Health Planning & Development	261,000.00
1-306601	Office of State Planning	34,200.00
1-306699	Office of State Planning—Federal	1,809,570.00

Fund Number		
1-331399	Farmers Market Authority	78,000.00
1-332001	Capitol Preservation Comm.	100,000.00
1-332098	Alabama Historical Commission—Operations	274,400.00
1-333299	Bureau of Publicity and Information	500,000.00
1-334199	Agriculture Center Board—Operations	73,002.00
1-334198	Agriculture Ctr. Board—Livestock Coliseum	246,997.96
1-334201	Alabama Coastal Area Board	50,000.00
1-405408	Inland Waterways Board	1,050,742.40
1-405414	Tennessee-Tombigbee Waterways Board	880,432.50
1-405423	Transfer to Bond Comm. Sinking Fund	1,141,187.50
1-405424	Alabama Port Authority Dock Facility	3,614,203.44
1-405436	Coosa Waterway Debt Ser.	650,847.50
1-405439	Prisons Bond Sinking Fund—1980	940,955.99
1-500408	Parks—Capital Outlay	500,000.00
	TOTAL	$372,516,845.52

CONDENSED STATEMENT OF DISBURSEMENTS

SPECIAL EDUCATIONAL TRUST FUND

Fund Number	Fund Name	
200000	Previous Year Refunds	$ 9,303.76
	DEPARTMENT OF EDUCATION	
200000	Special Education Trust Fund	1,340,574.47
200801	Operations	14,804,027.35
200802	Minimum Program	650,855,908.40
200803	Jr. College School System	42,223,384.95
200804	Post Secondary Vocational Ed. System	34,695,420.64
200805	State Tenure Commission	7,866.09
200806	Ala. Industrial Dev. Training Inst.	1,514,891.00
200807	School of Fine Arts	12,097,375.65
200825	Athens State College	1,532,891.00
200826	Unemployment Compensation	3,216,919.69
200828	Emergency Medical Services	1,136,830.00
200829	Vocational Education	4,058,171.58
200830	Minimum Program—Handicap. Vocational Education	985,383.61
200832	Governor's Education Program	2,729,051.05
200833	Skill Enhancement Training	49,256.86
202101	Youth Services	7,822,622.22
	PUBLIC LIBRARY SERVICES	
204501	Operations	2,787,334.86
205002	Veterans Education Benefits	1,613,234.09
	SPECIAL APPROPRIATIONS	
205201	Trenholm St. Tech College	112,500.00
205202	Birmingham Training Center—Brain-Injured Children	1,602.82
205203	American Legion Auxiliary Scholarships	2,866.66
205204	Sylacauga Nurses Training School	73,015.95
205205	USA—Hurricane Assistance	180,000.00
205206	Medical Scholarships Board	711,000.00
205207	Marine Environmental Sciences Consortium	486,362.79
205208	Board of Dental Scholarship Awards	228,000.00
205209	Mobile Co. Bd. of Ed.—Hurricane	150,000.00
205210	University of Montevallo—Endowment Interest	45,000.00
205211	Auburn University—Endowment Interest	20,280.00
205212	University of Alabama—Endowment Interest	66,083.34
205213	Grove Hill—Endowment Interest	600.00
205215	Baldwin Co. Bd. of Ed.—Hurricane	90,000.00
205216	Spain Rehab. Center	225,000.00
205231	George C. Wallace Community College at Dothan	6,240.92
205232	Gadsden State Jr. College, Paramedic Training	37,407.58
205233	Marion Institute	308,726.39
205234	Lyman Ward Military Academy	118,740.92
205235	Walker County Junior College	379,970.60
205236	Talladega College	284,978.20
205237	Tuskegee Institute	1,386,893.91
205246	Opportunities Industrialization Centers	166,237.29
205247	Teachers Retirement System—State's Part	148,012,744.95
205248	Teachers Special Pension	8,760,000.00
205249	Social Security—Matching Funds	75,751,836.13
205250	Health Insurance—State's Share	504,701.25
205217	U.A.B. Diabetic Consortium	90,000.00

Fund Number	Fund Name	
205254	State Employees Retirement—A.S.E.T.F. Contribution	224,528.68
205257	School of Fine Arts	849,942.11
205258	Alabama Arts Hall of Fame	5,400.00
205260	East Alabama Sickle Cell	27,257.82
205261	Partlow School—Swimming	25,252.80
205262	John M. Will Scholarship Fund	938.59
205263	Environmental Quality Assoc.	166.237 29
205265	G. C. Wallace Comm. College—D	9,985.47
205270	Nursing School—Wallace CC-C	6,240.92
230101	Educational Television Commission	1,918,067.45
230201	Alabama Law Institute	191,278.86
231901	Commission on Higher Education	573,309.22
231902	Post-Secondary 1202 Commission	77,874.46
231904	ACHE—Private Tuition Grants	52,741.99
231905	Southern Regional Education Board	210,515.20
232101	Education Study Commission	116,652.14
232901	Physical Fitness Commission	97,603.50
232202	Film Commission	7,852.06
	UNIVERSITY OF ALABAMA—Tuscaloosa	
250101	Public Service and Research	34,431,996.14
250102	Gadsden Co-op Program	204,949.41
250103	Vocational Teacher Training	360,276.13
250104	Center for Disturbed Children	503,482.76
250106	Nursing Scholarships	17,098.69
250108	Family Practice Center	792,790.36
250109	Museum of Natural History	158,035.10
250110	College of Community Health Sci.	2,303,595.71
250112	Auxiliary Ent.	1,959,375.56
250113	School of Mines	1,098,506.05
250116	University of Alabama—Paramedic Training	133,620.91
250118	Rural Infant Development	132,658.91
250119	High Risk Nursery	106,895.73
250120	Safe State Program	164,542.78
	UNIVERSITY OF ALABAMA—Birmingham	
250201	School of Medicine	14,834,229.21
250202	Family Residency Program	1,622,716.63
250203	University Colleges	16,516,265.57
250204	University Hospital and Clinics	5,936,694.76
250205	School of Optometry	2,133,828.77
250206	School of Allied Health Resources	2,204,504.98
250207	Regional Technical Institute	1,846,031.47
250208	Joint Health Sciences Program	2,865,643.88
250209	Pediatrics Department	316,495.89
250210	Center for Labor Education and Research	270,116.59
250211	Student Nurses Loans	11,399.13
250213	Urban Research & Public Service	304,243.96
250214	School of Dentistry	7,255,963.17
250215	School of Nursing Scholarships	83,972.71
250216	System Medical Education Program	501,635.08
250217	School of Nursing	3,194,304.06
250218	Health Related Research	2,877,484.91
250220	Emergency Medical Training	164,291.01
250221	Lab Medical Genetics	189,986.80
250222	Hypertension Research	398,511.60
250223	Arthritis Research	398,511.60
250224	School of Eng. & Bus.	180,000.00
250225	Public Health School	180,000.00
250226	Montgomery Internal	232,333.00
	UNIVERSITY OF ALABAMA—Huntsville	
250301	Operation and Maintenance	6,338,597.38

Fund Number	Fund Name	
250302	School of Nursing Scholarships	17,098.69
250303	School of Primary Medical Care	2,740,494.52
250304	Center for Environmental Studies	272,226.99
250305	Ambulatory Care Center	645,869.19
250306	School of Nursing	844,365.80
250307	Paramedic Training	124,959.93
250308	Alabama Solar Energy Center	271,219.40
250309	Cent. Mgt. & Economic	45,000.00
250310	UAH—Community Medicine	27,000.00
250501	Alabama State University—Operation	
250401	Alabama A & M—Operation and Maintenance	8,886,911.40
250402	Vocational Teacher Training	259,981.84
	ALABAMA STATE UNIVERSITY	
250501	Operation and Maintenance	7,882,873.33
	AUBURN UNIVERSITY	
250601	Operation and Maintenance	37,657,934.39
250602	School of Nursing	407,463.00
250603	Educational Television	356,618.77
250604	Center for Vocational & Adult Teacher Educ.	506,464.00
250605	Clinical Psychology	111,422.34
250606	Agricultural Experiment Station	7,830,688.88
250608	Engineering Experimental Station	847,000.58
250609	Cooperative Extension Service	9,771,103.31
250610	Cooperative Extension Service Ret.	85,237.00
250611	Public Service, Research and Extension	364,824.84
250612	Energy Research	260,701.50
250613	AUB Food Animal Health & D.	180,000.00
	AUBURN UNIVERSITY—Montgomery	
250701	Operation and Maintenance	5,854,429.85
250702	Community Health Science Inst.	53,240.17
250703	Public Service, Research and Extension	154,639.10
250704	School of Nursing	257,731.50
	JACKSONVILLE STATE UNIVERSITY	
250801	Operation and Maintenance	11,135,165.18
250802	Gadsden Program	460,695.83
250804	Cerebral Palsy Development Center	94,992.74
250803	Nursing Scholarships	17,098.69
250805	Vocational Teacher Training	94,992.74
	LIVINGSTON UNIVERSITY	
250901	Operation and Maintenance	3,654,155.71
250902	Nursing Scholarships	17,098.69
	UNIVERSITY OF MONTEVALLO	
251001	Operation and Maintenance	5,752,297.37
251002	School for Asphasic Children	211,017.71
251005	Vocational Teacher Training	2,496.36
251003	Highway Safety Program	132,995.57
251004	Communications Center	19,230.59
	UNIVERSITY OF NORTH ALABAMA	
251101	Operation and Maintenance	7,488,291.34
251103	Nursing School Scholarships	17,098.69
	UNIVERSITY OF SOUTH ALABAMA	
251201	Operation and Maintenance	11,134,012.77
251202	Statewide Medical Education	335,292.55
251203	Ambulatory Care	4,957.98
251204	Family Practice Residence Program	548,108.07
251205	College of Medicine	8,512,366.27
251206	University Medical Center	1,593,433.45
251207	Division of Allied Health	659,278.98

Fund Number	Fund Name	
251208	School of Nursing	563,409.13
251209	Nursing Scholarships	17,098.69
251210	Human & Clinical Nutrition	1,248.18
251211	Paramedic Training	129,990.91
251212	Infant and Maternal Care	75,949.18
251214	Medical Genetics Program	209,265.04
251215	Research & Public Service	85,541.53
251216	Reproductive Health Science	2,496.36
251217	Basic Medical Sciences	234,985.46
	TROY STATE UNIVERSITY	
251301	Operation and Maintenance	6,848,156.99
251303	Ft. Rucker and Dothan	847,811.78
251304	Montgomery	217,373.85
251306	Operation & Maintenance—Bay Minette	48,696.37
251305	Nursing Scholarships	31,497.28
251307	BS Nursing Program—Montgomery	218,731.84
251308	TSU—Phenix City Branch	70,337.50
	DEAF AND BLIND INSTITUTE	
251401	Operation and Maintenance	4,797,740.72
251402	Dept. of Adult Deaf and Blind	1,705,030.99
251403	Alabama Institute for Deaf & Blind—Cap.	26,000.00
	TRANSFERS:	
2-300001	To ASETF Surplus Account	13,300,000.00
2-300817	To Adult Basic & Community Education	1,056,893.62
2-300824	To Interest on Public School Endowment	532,864.00
2-301107	To Health Department	482,159.50
2-301113	To Maternal And Child Health	723,239.25
2-301918	To Revenue Department, Administrative	2,674,769.98
2-330499	To Council of Arts and Humanities	506,267.47
2-331499	To Alabama Firefighters Personnel Standards	130,496.47
2-331904	To ACHE—Private Tuition Grants	2,820,664.11
2-331902	To Commission on Higher Education	559,119.97
2-332098	To Historical Commission	96,757.67
2-332501	To Board of Nursing	57,000.00
2-333599	To Peace Officers Standard and Training Program	325,209.07
2-40502	To Principal & Interest—U. of Ala. Research Institute	214,525.00
2-405416	To Debt Service: Trade School and Jr. College	1,666,790.50
2-102201	To House & Senate—Legislature	2,169,717.75
2-102302	To Academy of Honor—Archives & History	916.10
2-102601	To Examiners of Public Accounts—Operation	1,023,158.85
2-105001	To Veterans Affairs Dept.—Operations	134,663.00
	TOTAL	$1,322,677,653.69

STATEMENT SHOWING THE BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

SEPTEMBER 30, 1981

BONDED DEBT

UNIVERSITY OF ALABAMA MEDICAL CENTER BONDS

(MENTAL HEALTH HOSPITAL)

(1962)

DATED FEBRUARY 1, 1962

University of Alabama Medical Center Bonds limited to the aggregate amount of $3,000,000.00, issued pursuant to Constitutional Amendment No. CXLI proposed by Act No. 310 adopted at the 1959 Regular Session of the Legislature, and Act No. 377 adopted at the 1959 Regular Session, and a resolution duly adopted by the Bond Commission provided for in Act No. 377. Said Bonds constitute a general obligation of the State and are secured by a pledge of so much as may be necessary from taxes required by law to be paid into Alabama Special Mental Health Fund. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principle office of either Birmingham Trust National Bank, Birmingham, Alabama, or the First National City Bank, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2796-3000, due February 1, 1982	$ 205,000.00	
Total at 3%	$ 205,000.00	$ 3,075.00
Aggregate University of Alabama Medical Center Bonds outstanding and total interest for ensuing year	$ 205,000.00	$ 3,075.00

BONDED DEBT

UNIVERSITY OF ALABAMA RESEARCH INSTITUTE BONDS

DATED FEBRUARY 1, 1962

University of Alabama Research Institute Bonds issued pursuant to Constitutional Amendment No. CLVII, proposed by Act No. 495 of the 1961 Regular Session of the Legislature, ratified by the qualified electors on December 5, 1961 in the total amount of $3,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Birmingham, Alabama, or of the First National City Bank, New York, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2786-3000, due February 1, 1982	$ 215,000.00	
Total at 3%	$ 215,000.00	$ 3,225.00
Aggregate University of Alabama Research Institute Bonds outstanding and total interest for ensuing year	$ 215,000.00	$ 3,225.00

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "A"

DATED APRIL 1, 1958

Inland Waterways Improvement Bonds in the aggregate amount of $10,000,000.00 were authorized by Constitutional Amendment No. CXVI which was proposed by Act No. 151 of the 1957 Legislature, Series "A," being a part thereof, authorized by enabling Act No. 311 of the 1957 Legislature limited to the aggregate amount of $3,000,000.00. Interest payable semi-annually on April 1 and October 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The First National Bank of Mobile, in Mobile, Alabama, or of Chemical Corn Exchange Bank, in New York City.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2026-2175, due April 1, 1982	$ 150,000.00	
2176-2330, due April 1, 1983	155,000.00	
2331-2490, due April 1, 1984	160,000.00	
2491-2655, due April 1, 1985	165,000.00	
2656-2825, due April 1, 1986	170,000.00	
2826-3000, due April 1, 1987	175,000.00	
Total at 3⅜%	$ 975,000.00	$30,374.25
Aggregate, Inland Waterways, Series "A" Bonds, outstanding and total interest for ensuing year	$ 975,000.00	$30,374.25

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "C"

DATED FEBRUARY 1, 1962

Inland Waterways Improvement Bonds, Series "C," authorized by enabling Act No. 716 of the 1961 Legislature, Regular Session, limited to the aggregate amount of $1,500,000.00. These bonds being a part of the $10,000,000.00 authorized by Constitutional Amendment No. CXVI. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Merchants National Bank, Mobile, Alabama, or of the First National City Bank, New York.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1386-1500, due February 1, 1982	$ 115,000.00	
Total at 3%	$ 115,000.00	$ 1,725.00
Total Series "C," Inland Waterways Improvement Bonds outstanding and interest for ensuing year	$ 115,000.00	$ 1,725.00

BONDED DEBT

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES "D"

DATED SEPTEMBER 1, 1963

Inland Waterways Improvement Bonds, Series "'D," authorized by enabling Act No. 192 of the 1963 Legislature, Regular Session, limited to the aggregate amount of $2,000,000.00. These bonds being the final part of the $10,000,000.00 authorized by Constitutional Amendment No. CXVI. Interest payable semi-annually on September 1, and March 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank in Mobile, Alabama, or of Manufacturers Hanover Trust Company in New York City.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
349-374, due September 1, 1982	$ 130,000.00	
375-400, due September 1, 1983	130,000.00	
Total at 3.10%	$ 260,000.00	$ 8,060.00
Aggregate, Series "D," Inland Waterways Improvement Bonds	$ 260,000.00	$ 8,060.00
Aggregate Inland Waterways Improvement Bonds outstanding and total interest for ensuing year	$1,350,000.00	$40,159.25

BONDED DEBT

GENERAL OBLIGATION

SEAPORT FACILITIES BONDS

DATE MARCH 1, 1964

Seaport Facilities Bonds issued in the total authorized amount of $10,000,000.00, pursuant to Constitutional Amendment No. CCXIII, proposed by Act No. 224 of the 1963 Regular Session of the Legislature, ratified on December 10, 1963, and pursuant to an order duly adopted by the Alabama State Docks Department and the Director thereof and approved by the Governor of Alabama. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Mobile, Alabama, or of the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1496-1658, due March 1, 1982	$ 815,000.00	
1659-1826, due March 1, 1983	840,000.00	
1827-2000, due March 1, 1984	870,000.00	
Total at 3.20%	$2,525,000.00	$ 67,760.00
Aggregate Seaport Facilities Bond	$2,525,000.00	$ 67,760.00

BONDED DEBT

GENERAL OBLIGATION

DOCKS EXPANSION BONDS

DATED MARCH 1, 1966

Docks Expansion Bonds issued in the total authorized amount of $3,000,000.00, pursuant to an amendment to the constitution proposed by Act No. 39 of the First Special Session of 1965 and ratified by the electors of the State on December 7, 1965. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The First National Bank, Mobile, Alabama, or of the Bradford Trust Company, New York, New York (successor to Franklin National Bank, New York).

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
360-406, due March 1, 1982	$ 235,000.00	
Total at 3.30%	$ 235,000.00	$ 3,877.50
407-454, due March 1, 1983	$ 240,000.00	
455-502, due March 1, 1984	240,000.00	
503-550, due March 1, 1985	240,000.00	
551-600, due March 1, 1986	250,000.00	
Total at 3.40%	$ 970,000.00	$32,980.00
Aggregate Docks Expansion Bonds	$1,205,000.00	$36,857.50

BONDED DEBT

GENERAL OBLIGATION

DOCKS CAPITAL EXTENSION BONDS

DATED MARCH 1, 1968

Docks Capital Extension Bonds issued in the total authorized amount of $4,000,000.00 pursuant to an amendment to the Constitution proposed by Act No. 109 of the 1967 Special Session and ratified by the electors of the State on December 5, 1967. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The First National Bank, Mobile, Alabama, or of the Bradford Trust Company, New York, New York (successor to the Franklin National Bank, New York).

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
359-416, due March 1, 1982	$ 290,000.00	
417-476, due March 1, 1983	300,000.00	
477-538, due March 1, 1984	310,000.00	
Total at 4.30%	$ 900,000.00	$ 32,465.00
539-602, due March 1, 1985	$ 320,000.00	
603-666, due March 1, 1986	320,000.00	
667-730, due March 1, 1987	320,000.00	
731-800, due March 1, 1988	350,000.00	
Total at 4.40%	$1,310,000.00	$ 57,640.00
Aggregate Docks Capital Extension Bonds	$2,210,000.00	$ 90,105.00

BONDED DEBT

GENERAL OBLIGATION

DOCKS FACILITIES BONDS

SERIES 1970

DATED SEPTEMBER 1, 1970

General Obligation Docks Facilities Bonds, Series 1970, issued in the total amount of $4,000,000.00, authorized by an amendment to the Constitution proposed by Act No. 161, adopted at the 1969 Regular Session of the Legislature. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank of Mobile, in Mobile, Alabama, or Bankers Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
287-328, due March 1, 1982	$ 210,000.00	
Total at 5%	$ 210,000.00	$ 5,250.00
329-378, due March 1, 1983	$ 250,000.00	
379-436, due March 1, 1984	290,000.00	
437-496, due March 1, 1985	300,000.00	
Total at 5¼%	$ 840,000.00	$ 44,100.00
497-558, due March 1, 1986	$ 310,000.00	
559-622, due March 1, 1987	320,000.00	
623-682, due March 1, 1988	300,000.00	
Total at 5.70%	$ 930,000.00	$ 53,010.00
683-740, due March 1, 1989	$ 290,000.00	
741-800, due March 1, 1990	300,000.00	
Total at 4½%	$ 590,000.00	$ 26,550.00
Aggregate General Obligation Docks Facilities Bonds, Series 1970	$2,570,000.00	$128,910.00

BONDED DEBT

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "A"

DATED MARCH 1, 1976

General Obligation Docks Facilities Bonds, Series "A", in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the first portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either First National City Bank, in New York, New York, or The Merchants National Bank of Mobile, in Mobile, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
841-1080, due March 1, 1982	$ 1,200,000.00	
1081-1340, due March 1, 1983	1,300,000.00	
1341-1600, due March 1, 1984	1,300,000.00	
Total at 4.80%	$ 3,800,000.00	$153,600.00
1601-1800, due March 1, 1985	$ 1,000,000.00	
1801-2000, due March 1, 1986	1,000,000.00	
2001-2200, due March 1, 1987	1,000,000.00	
Total at 5%	$ 3,000,000.00	$150,000.00
2201-2400, due March 1, 1988	$ 1,000,000.00	
Total at 5¼%	$ 1,000,000.00	$ 52,500.00
2401-2600, due March 1, 1989	$ 1,000,000.00	
2601-2800, due March 1, 1990	1,000,000.00	
2801-3000, due March 1, 1991	1,000,000.00	
Total at 5.40%	$ 3,000,000.00	$162,000.00
Aggregate Series "A" General Obligation Docks Facilities Bonds	$10,800,000.00	$518,100.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "B"

DATED DECEMBER 1, 1976

General Obligation Docks Facilities Bonds, Series "B" in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the second portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Mobile, Mobile, Alabama, or of Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
341- 440, due June 1, 1982	$ 500,000.00	
441- 560, due June 1, 1983	600,000.00	
Total at 5%	$ 1,100,000.00	$ 55,000.00
561- 680, due June 1, 1984	$ 600,000.00	
Total at 4.50%	$ 600,000.00	$ 27,000.00
681- 840, due June 1, 1985	$ 800,000.00	
841-1020, due June 1, 1986	900,000.00	
Total at 4.20%	$ 1,700,000.00	$ 71,400.00
1021-1260, due June 1, 1987	$ 1,200,000.00	
1261-1540, due June 1, 1988	1,400,000.00	
1541-1900, due June 1, 1989	1,800,000.00	
1901-2400, due June 1, 1990	2,500,000.00	
2401-3000, due June 1, 1991	3,000,000.00	
Total at 4.50%	$ 9,900,000.00	$ 445,500.00
Aggregate G. O. Docks Facilities Bonds, Series "B"	$13,300,000.00	$598,900.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES "C"

DATED MARCH 1, 1978

General Obligation Docks Facilities Bonds, Series "C", in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 78, adopted at the 1975 Second Special Session of the Legislature of Alabama, and ratified by the qualified electors of the State on June 10, 1975. Said Bonds constitute the third and final portion of the $45,000,000.00 authorized by the above Act. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the American National Bank and Trust Company of Mobile in Mobile, Alabama, or at the principal office of Citibank, N.A., in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
201- 300, due March 1, 1982	$ 500,000.00	
301- 500, due March 1, 1983	1,000,000.00	
Total at 5½%	$ 1,500,000.00	$ 68,750.00
501- 700, due March 1, 1984	$ 1,000,000.00	
701- 900, due March 1, 1985	1,000,000.00	
901-1100, due March 1, 1986	1,000,000.00	
1101-1300, due March 1, 1987	1,000,000.00	
1301-1500, due March 1, 1988	1,000,000.00	
1501-1700, due March 1, 1989	1,000,000.00	
Total at 4.60%	$ 6,000,000.00	$ 276,000.00
1701-1900, due March 1, 1990	$ 1,000,000.00	
1901-2100, due March 1, 1991	1,000,000.00	
Total at 4.70%	$ 2,000,000.00	$ 94,000.00
2101-2300, due March 1, 1992	$ 1,000,000.00	
2301-2500, due March 1, 1993	1,000,000.00	
Total at 4.80%	$ 2,000,000.00	$ 96,000.00
2501-2700, due March 1, 1994	$ 1,000,000.00	
2701-3000, due March 1, 1995	1,500,000.00	
Total at 4.90%	$ 2,500,000.00	$ 122,500.00
Aggregate G. O. Docks Facilities Bonds, Series "C"	$14,000,000.00	$ 657,250.00
Aggregate G. O. Docks Facilities Bonds outstanding and total interest for ensuing year	$38,100,000.00	$1,774,250.00

BONDED DEBT

GENERAL OBLIGATION

MENTAL HEALTH FACILITIES BONDS

DATED DECEMBER 1, 1968

Mental Health Facilities Bonds issued in the total authorized amount of $15,000,000.00, pursuant to a constitutional Amendment proposed by Act No. 273 of the 1967 Regular Session and ratified by the electors of the State on December 5, 1967, and enabling Act No. 276 of the same session, and a resolution duly adopted by the Bond Commission created in Act No. 276. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, Birmingham, Alabama, or of Manufacturers Hanover Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1521-1690, due December 1, 1981	$ 850,000.00	
1691-1860, due December 1, 1982	850,000.00	
1861-2040, due December 1, 1983	900,000.00	
Total at 4.40%	$ 2,600,000.00	$ 95,700.00
2041-2220, due December 1, 1984	$ 900,000.00	
2221-2410, due December 1, 1985	950,000.00	
2411-2600, due December 1, 1986	950,000.00	
Total at 4.60%	$ 2,800,000.00	$128,800.00
2601-2800, due December 1, 1987	$ 1,000,000.00	
2801-3000, due December 1, 1988	1,000,000.00	
Total at 4%	$ 2,000,000.00	$ 80,000.00
Aggregate Mental Health Facilities Bonds outstanding and interest for ensuing year	$ 7,400,000.00	$304,500.00

BONDED DEBT

GENERAL OBLIGATION

PARKS BONDS

SERIES "A"

DATED NOVEMBER 1, 1969

General Obligation Parks Bonds, Series "A," in the aggregate amount of $13,000,000.00, issued pursuant to Act No. 272, adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the first portion of the $43,000,000.00 authorized by the above Act. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, in Birmingham, Alabama, or Chemical Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1059-1192, due November 1, 1981	$ 670,000.00	
1193-1334, due November 1, 1982	710,000.00	
1335-1486, due November 1, 1983	760,000.00	
1487-1646, due November 1, 1984	800,000.00	
1647-1816, due November 1, 1985	850,000.00	
1817-1996, due November 1, 1986	900,000.00	
1997-2186, due November 1, 1987	950,000.00	
2187-2388, due November 1, 1988	1,010,000.00	
Total at 6%	$ 6,650,000.00	$358,800.00
2389-2600, due November 1, 1989	$ 1,060,000.00	
Total at 4½%	$ 1,060,000.00	$ 47,700.00
Aggregate G. O. Parks Bonds, Series "A"	$ 7,710,000.00	$406,500.00

BONDED DEBT
GENERAL OBLIGATION
PARKS BONDS
SERIES "B"
DATED JUNE 1, 1970

General Obligation Parks Bonds, Series "B," in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 272 adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the second portion of the $43,000,000.00 authorized by the above Act. Interest Payable semi-annually on June 1, and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, in Birmingham, Alabama, or Manufacturers Hanover Trust Company, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1331-1498, due June 1, 1982	$ 840,000.00	
Total at 6.90%	$ 840,000.00	$ 57,960.00
1499-1676, due June 1, 1983	$ 890,000.00	
1677-1866, due June 1, 1984	950,000.00	
1867-2066, due June 1, 1985	1,000,000.00	
Total at 6.80%	$ 2,840,000.00	$193,120.00
2067-2278, due June 1, 1986	$ 1,060,000.00	
Total at 6.90%	$ 1,060,000.00	$ 73,140.00
2279-2504, due June 1, 1987	$ 1,130,000.00	
2505-2744, due June 1, 1988	1,200,000.00	
2745-3000, due June 1, 1989	1,280,000.00	
Total at 6%	$ 3,610,000.00	$216,600.00
Aggregate G. O. Parks Bonds, Series "B"	$ 8,350,000.00	$540,820.00

BONDED DEBT

GENERAL OBLIGATION PARKS BONDS

SERIES "C"

DATED DECEMBER 1, 1970

General Obligation Parks Bonds, Series "C," in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 272 adopted at the 1967 Regular Session of the Legislature, and ratified by the qualified electors of the State on December 5, 1967. Said Bonds constitute the final portion of the $43,000,000.00 authorized by the above act. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Montgomery, in Montgomery, Alabama or Manufacturers Hanover Trust Company in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1121-1270, due December 1, 1981	$ 750,000.00	
1271-1420, due December 1, 1982	750,000.00	
1421-1590, due December 1, 1983	850,000.00	
1591-1760, due December 1, 1984	850,000.00	
1761-1950, due December 1, 1985	950,000.00	
Total at 5.20%	$ 4,150,000.00	$ 196,300.00
1951-2140, due December 1, 1986	$ 950,000.00	
2141-2350, due December 1, 1987	1,050,000.00	
Total at 5.50%	$ 2,000,000.00	$ 110,000.00
2351-2560, due December 1, 1988	$ 1,050,000.00	
Total at 5.70%	$ 1,050,000.00	$ 59,850.00
2561-2780, due December 1, 1989	$ 1,100,000.00	
2781-3000, due December 1, 1990	1,100,000.00	
Total at 4.50%	$ 2,200,000.00	$ 99,000.00
Aggregate General Obligation Parks Bonds, Series "C"	$ 9,400,000.00	$ 465,150.00
Aggregate G.O. Parks Bonds Outstanding and interest for ensuing year	$25,460,000.00	$1,412,470.00

BONDED DEBT
STATE OF ALABAMA
GENERAL OBLIGATION
TENNESSEE-TOMBIGBEE WATERWAY BONDS
SERIES "A"
DATED MARCH 1, 1974

Alabama General Obligation Tennessee-Tombigbee Waterway Bonds, Series "A", issued under provisions of Act No. 248 adopted at the 1967 Regular Session of the Legislature issued and sold bonds in the amount of $5,000,000.00, these bonds being the first part of an authorized issue in the aggregate amount of $10,000,000.00. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The First National Bank of Birmingham, in Birmingham, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
350- 409, due March 1, 1982	$ 300,000.00	
410- 473, due March 1, 1983	320,000.00	
Total at 4.30%	$ 620,000.00	$ 20,210.00
474- 542, due March 1, 1984	$ 345,000.00	
543- 622, due March 1, 1985	400,000.00	
623- 705, due March 1, 1986	415,000.00	
706- 795, due March 1, 1987	450,000.00	
Total at 4.50%	$1,610,000.00	$ 72,450.00
796- 897, due March 1, 1988	$ 510,000.00	
898-1000, due March 1, 1989	515,000.00	
Total at 4.75%	$1,025,000.00	$ 48,687.50
Aggregate Tennessee-Tombigbee Waterway Bonds, Series "A"	$3,255,000.00	$141,347.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION

TENNESSEE-TOMBIGBEE WATERWAY BOND

SERIES "B"

DATED FEBRUARY 1, 1975

Alabama General Obligation Tennessee-Tombigbee Waterway Bonds, Series "B", issued under provisions of Act No. 248 adopted at the 1967 Regular Session of the Legislature, and authorizing Act No. 264 adopted at the same Legislative Session, issued and sold bonds in the amount of $3,000,000.00, these bonds being the second part of an authorized issue in the aggregate amount of $10,000,000.00. Interest payable semi-annually on February 1, and August 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First Alabama Bank of Birmingham, Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
271-345, due February 1, 1982	$ 375,000.00	
Total at 4½%	$ 375,000.00	$ 8,437.50
346-425, due February 1, 1983	$ 400,000.00	
426-510, due February 1, 1984	425,000.00	
Total at 4.80%	$ 825,000.00	$ 39,600.00
511-600, due February 1, 1985	$ 450,000.00	
Total at 4.90%	$ 450,000.00	$ 22,050.00
Aggregate Tennessee-Tombigbee Waterway Bonds, Series "B"	$1,650,000.00	$ 70,087.50
Aggregate Tennessee-Tombigbee Waterways Bonds outstanding and interest for ensing year	$4,905,000.00	$211,435.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION COOSA WATERWAY BONDS

SERIES "A"

DATED MAY 1, 1977

General Obligation Coosa Waterway Bonds, Series "A", in the aggregate amount of $7,000,000.00 which constitutes the first part of a total aggregate principal amount of $10,000,000.00 authorized by an amendment to the Constitution of the state that was proposed by Act No. 162 adopted at the 1969 Regular Session of the Legislature of Alabama and ratified by the electors of the state, an enabling act adopted by the said Legislature as Act No. 186 at the same Legislative Session. Interest payable semi-annually on May and November 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The Alabama National Bank of Montgomery, Montgomery, Alabama, or of Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at issue	Annual Int.
237- 316, due May 1, 1982	$ 400,000.00	
Total at 4.40%	$ 400,000.00	$ 8,800.00
317- 400, due May 1, 1983	$ 420,000.00	
401- 489, due May 1, 1984	445,000.00	
490- 583, due May 1, 1985	470,000.00	
Total at 4.25%	$1,335,000.00	$ 56,737.50
584- 682, due May 1, 1986	$ 495,000.00	
Total at 4.30%	$ 495,000.00	$ 21,285.00
683- 786, due May 1, 1987	$ 520,000.00	
Total at 4.40%	$ 520,000.00	$ 22,880.00
787- 896, due May 1, 1988	$ 550,000.00	
Total at 4.50%	$ 550,000.00	$ 24,750.00
897-1012, due May 1, 1989	$ 580,000.00	
Total at 4.60%	$ 580,000.00	$ 26,680.00
1013-1135 due May 1, 1990	$ 615,000.00	
Total at 4.70%	$ 615,000.00	$ 28,905.00
1136-1264, due May 1, 1991	$ 645,000.00	
Total at 4.80%	$ 645,000.00	$ 30,960.00
1265-1400, due May 1, 1992	$ 680,000.00	
Total at 4.50%	$ 680,000.00	$ 30,600.00
Aggregate G. O. Coosa Waterway Bonds, Series "A"	$5,820,000.00	$251,597.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES "A"

DATED DECEMBER 1, 1976

General Obligation Capital Improvement Bonds, Series "A", issued by an amendment to the Constitution of the state that was proposed by Act No. 921, adopted at the 1975 Regular Session of the Legislature of the state and ratified by the electors of the State, an enabling act adopted by the said Legislature as Act No. 1230 at the same Legislative Session, issued and sold bonds in the amount of $2,000,000.00, these bonds being the first Part of an authorized issued in the aggregate amount of $15,000,000.00. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either The Alabama National Bank of Montgomery, Montgomery, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
179-229, due December 1, 1981	$ 255,000.00	
230-283, due December 1, 1982	270,000.00	
Total at 3.70%	$ 525,000.00	$ 14,707.50
284-340, due December 1, 1983	$ 285,000.00	
Total at 3.90%	$ 285,000.00	$ 11,115.00
341-400, due December 1, 1984	$ 300,000.00	
Total at 4%	$ 300,000.00	$ 12,000.00
Aggregate G. O. Capital Improvement Bonds, Series "A"	$1,110,000.00	$ 37,822.50

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES "B"

DATED MAY 1, 1977

General Obligation Capital Improvement Bonds, Series "B", issued by an amendment to the Constitution of the state that was proposed by Act No. 921, adopted at the 1975 Regular Session of the Legislature of the state and ratified by the electors of the State, an enabling act adopted by said Legislature as Act No. 1230 at the same Legislative Session issued and sold bonds in the amount of $13,000,000.00, these bonds being the second part and final series of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama, or at the office of either Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
201- 250, due May 1, 1982	$ 250,000.00	
251- 300, due May 1, 1983	250,000.00	
301- 400, due May 1, 1984	500,000.00	
401- 500, due May 1, 1985	500,000.00	
501- 600, due May 1, 1986	500,000.00	
Total at 5.70%	$ 2,000,000.00	$107,812.50
601- 700, due May 1, 1987	$ 500,000.00	
Total at 5.20%	$ 500,000.00	$ 26,000.00
701- 800, due May 1, 1988	$ 500,000.00	
Total at 4.50%	$ 500,000.00	$ 22,500.00
801-950, due May 1, 1989	$ 750,000.00	
Total at 4.60%	$ 750,000.00	$ 34,500.00
951-1100, due May 1, 1990	$ 750,000.00	
Total at 4.70%	$ 750,000.00	$ 35,250.00
1101-1250, due May 1, 1991	$ 750,000.00	
Total at 4.80%	$ 750,000.00	$ 36,000.00
1251-1400, due May 1, 1992	$ 750,000.00	
1401-1600, due May 1, 1993	1,000,000.00	
Total at 4.90%	$ 1,750,000.00	$ 85,750.00
1601-1800, due May 1, 1994	$ 1,000,000.00	
1801-2050, due May 1, 1995	1,250,000.00	
2051-2300, due May 1, 1996	1,250,000.00	
Total at 5%	$ 3,500,000.00	$175,000.00

2301-2600, due May 1, 1997	$ 1,500,000.00	
Total at 4.50%	$ 1,500,000.00	$ 67,500.00
Aggregate G. O. Capital Improvement Bonds, Series "B"	$12,000,000.00	$590,312.50
Aggregate G. O. Capital Improvement Bonds outstanding and total interest for ensuing year	$13,110,000.00	$628,135.00

BONDED DEBT

STATE OF ALABAMA

GENERAL OBLIGATION CORRECTIONS INSTITUTION BONDS

DATED JULY 1, 1980

General Obligation Corrections Institution Bonds, in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 134, adopted at the Second Special Session of the Alabama Legislature of 1978 and ratified by the qualified electors of the State on November 7, 1978. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Birmingham, Alabama or at the principal office of Morgan Guaranty Trust Company of New York, in the city of New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
6- 10, due July 1, 1982	$ 25,000.00	
11- 15, due July 1, 1983	25,000.00	
16- 20, due July 1, 1984	25,000.00	
21- 25, due July 1, 1985	25,000.00	
26- 200, due July 1, 1986	875,000.00	
201- 400, due July 1, 1987	1,000,000.00	
401- 600, due July 1, 1988	1,000,000.00	
601- 800, due July 1, 1989	1,000,000.00	
801-1000, due July 1, 1990	1,000,000.00	
1001-1200, due July 1, 1991	1,000,000.00	
Total at 7¼%	$ 5,975,000.00	$ 433,187.50
1201-1400, due July 1, 1992	$ 1,000,000.00	
Total at 6.70%	$ 1,000,000.00	$ 67,000.00
1401-1600, due July 1, 1993	$ 1,000,000.00	
Total at 6.60%	$ 1,000,000.00	$ 66,000.00
1601-1800, due July 1, 1994	$ 1,000,000.00	
Total at 6.75%	$ 1,000,000.00	$ 67,500.00
1801-2000, due July 1, 1995	$ 1,000,000.00	
Total at 6.90%	$ 1,000,000.00	$ 69,000.00
2001-2200, due July 1, 1996	$ 1,000,000.00	
2201-2400, due July 1, 1997	1,000,000.00	
2401-2600, due July 1, 1998	1,000,000.00	
Total at 7.00%	$ 3,000,000.00	$ 210,000.00
2601-2800, due July 1, 1999	$ 1,000,000.00	
2801-3000, due July 1, 2000	1,000,000.00	
Total at 6.00%	$ 2,000,000.00	$ 120,000.00
Aggregate G. O. Corrections Institution Bonds	$14,975,000.00	$1,032,687.50

OVERSIZE FOLDOUT(S) FOUND HERE IN THE PRINTED EDITION OF THIS VOLUME ARE FOUND FOLLOWING THE LAST PAGE OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NUMBER 7

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "I"

DATED MAY 1, 1963

Highway Authority Bonds, Series "I", issued by the Alabama Highway Authority under provision of Act No. 26, First Special Session 1963 Legislature, approved March 20, 1963, in the total amount of $25,000,000.00, these bonds being a part of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on May 1 and November 1, at the principal office of the First National Bank of Birmingham, Alabama, or of the Chemical Bank New York Trust Company of New York City, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2701-3800, due May 1, 1982	$ 5,500,000.00	
Total at 3¼%	$ 5,500,000.00	$ 89,375.00
3801-5000, due May 1, 1983	$ 6,000,000.00	
Total at 3.30%	$ 6,000,000.00	$198,000.00
Aggregate, Series "I", Highway Authority Bonds	$11,500,000.00	$287,375.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "J"

DATED JANUARY 1, 1964

Highway Authority Bonds, Series "J", issued by the Alabama Highway Authority under provision of Act No. 26, First Special Session 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, Alabama or of the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1561-1800, due January 1, 1982	$ 1,200,000.00	
1801-2040, due January 1, 1983	1,200,000.00	
Total at 3.40%	$ 2,400,000.00	$ 61,200.00
2041-3000, due January 1, 1984	$ 4,800,000.00	
Total at 3½%	$ 4,800,000.00	$168,000.00
Aggregate Highway Authority Bonds, Series "J"	$ 7,200,000.00	$229,200.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "K"

DATED AUGUST 1, 1964

Highway Authority Bonds, Series "K", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $10,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semiannually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1041-1200, due August 1, 1982	$ 800,000.00	
1201-1360, due August 1, 1983	800,000.00	
Total at 3.40%	$1,600,000.00	$ 54,400.00
1361-2000, due August 1, 1984	$3,200,000.00	
Total at 3½%	$3,200,000.00	$112,000.00
Aggregate, Series "K" Highway Authority Bonds	$4,800,000.00	$166,400.00

BONDED DEBT
ALABAMA HIGHWAY AUTHORITY
HIGHWAY BONDS, SERIES "L"
DATED FEBRUARY 1, 1965

Highway Authority Bonds, Series "L", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the fourth series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on February 1, and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1191-1410, due February 1, 1982	$ 1,100,000.00	
Total at 3.20%	$ 1,100,000.00	$ 17,600.00
1411-1640, due February 1, 1983	$ 1,150,000.00	
1641-1900, due February 1, 1984	1,300,000.00	
Total at 3.25%	$ 2,450,000.00	$ 79,625.00
1901-3000, due February 1, 1985	$ 5,500,000.00	
Total at 3.30%	$ 5,500,000.00	$181,500.00
Aggregate Series "L" Highway Authority Bonds	$ 9,050,000.00	$278,725.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "M"

DATED JUNE 1, 1965

Highway Authority Bonds, Series "M", issued by the Alabama Highway Authority under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $15,000,000.00, these bonds being the fifth series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1191-1410, due June 1, 1982	$ 1,100,000.00	
1411-1640, due June 1, 1983	1,150,000.00	
1641-1900, due June 1, 1984	1,300,000.00	
Total at 3.30%	$ 3,550,000.00	$117,150.00
1901-3000, due June 1, 1985	$ 5,500,000.00	
Total at 3.40%	$ 5,500,000.00	$187,000.00
Aggregate Highway Authority Bonds, Series "M"	$ 9,050.000.00	$304,150.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "N"

DATED NOVEMBER 1, 1965

Highway Authority Bonds, Series "N" issued under provisions of Act No. 26, First Special Session, 1963 Legislature, approved March 20, 1963, in the total amount of $20,000,000.00, these bonds being the sixth and final series of an authorized issue in the aggregate amount of $100,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Birmingham Trust National Bank, Birmingham, Alabama, or at the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1171-1380, due November 1, 1981	$ 950,000.00	
Total at 3.40%	$ 950,000.00	$ .00
1361-1500, due November 1, 1982	$ 700,000.00	
1501-1650, due November 1, 1983	750,000.00	
1651-1800, due November 1, 1984	750,000.00	
Total at 3.50%	$ 2,200,000.00	$ 77,000.00
1801-4000, due November 1, 1985	$11,000,000.00	
Total at 3.60%	$11,000,000.00	$396,000.00
Aggregate Highway Authority Bonds, Series "N"	$14,150,000.00	$473,000.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "O"

DATED AUGUST 1, 1967

Highway Authority Bonds, Series "O" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $25,000,000.00, these bonds being the first series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Co., Montgomery, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
3401-3800, due August 1, 1982	$ 2,000,000.00	
3801-4200, due August 1, 1983	2,000,000.00	
4201-4600, due August 1, 1984	2,000,000.00	
4601-5000, due August 1, 1985	2,000,000.00	
Total at 4.20%	$ 8,000,000.00	$336,000.00
Aggregate Highway Authority Bonds, Series "O"	$ 8,000,000.00	$336,000.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "P"

DATED FEBRUARY 1, 1968

Highway Authority Bonds, Series "P" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967 in the total amount of $30,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank & Trust Company, Birmingham, Alabama, or Chemical Bank New York Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2471-2740, due February 1, 1982	$ 1,350,000.00	
2741-3040, due February 1, 1983	1,500,000.00	
3041-3390, due February 1, 1984	1,750,000.00	
Total at 4.30%	$ 4,600,000.00	$168,775.00
3391-3760, due February 1, 1985	$ 1,850,000.00	
3761-4280, due February 1, 1986	2,600,000.00	
Total at 4.40%	$ 4,450,000.00	$195,800.00
4281-5080, due February 1, 1987	$ 4,000,000.00	
5081-6000, due February 1, 1988	4,600,000.00	
Total at 4.50%	$ 8,600,000.00	$387,000.00
Aggregate Highway Authority Bonds, Series "P"	$17,650,000.00	$751,575.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "Q"

DATED SEPTEMBER 1, 1968

Highway Authority Bonds, Series "Q" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $25,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank & Trust Company, Birmingham, Alabama, or Chemical Bank New York Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1841-2080, due September 1, 1982	$ 1,200,000.00	
Total at 4.40%	$1,200,000.00	$ 52,800.00
2081-2340, due September 1, 1983	$ 1,300,000.00	
Total at 4.50%	$ 1,300,000.00	$ 58,500.00
2341-2600, due September 1, 1984	$ 1,300,000.00	
2601-2860, due September 1, 1985	1,300,000.00	
Total at 4.60%	$ 2,600,000.00	$119,600.00
2861-3250, due September 1, 1986	$ 1,950,000.00	
3251-3950, due September 1, 1987	3,500,000.00	
3951-5000, due September 1, 1988	5,250,000.00	
Total at 4.70%	$10,700,000.00	$502,900.00
Aggregate Highway Authority Bonds, Series "Q"	$15,800,000.00	$733,800.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "R"

DATED JUNE 1, 1969

Highway Authority Bonds, Series "R" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $15,000,000.00, these bonds being the fourth series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Montgomery, Alabama or Manufacturers Hanover Trust Co., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1101-1200, due June 1, 1982	$ 500,000.00	
1201-1300, due June 1, 1983	500,000.00	
1301-1400, due June 1, 1984	500,000.00	
1401-1500, due June 1, 1985	500,000.00	
1501-1680, due June 1, 1986	900,000.00	
Total at 5½%	$ 2,900,000.00	$159,500.00
1681-2000, due June 1, 1987	$ 1,600,000.00	
Total at 5.60%	$ 1,600,000.00	$ 89,600.00
2001-2200, due June 1, 1988	$ 1,000,000.00	
2201-3000, due June 1, 1989	4,000,000.00	
Total at 5.70%	$ 5,000,000.00	$285,000.00
Aggregate Highway Authority Bonds, Series "R"	$ 9,500,000.00	$534,100.00

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "S"

DATED JANUARY 1, 1970

Highway Authority Bonds, Series "S" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $30,000,000.00, these bonds being the fifth series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Exchange Security Bank, Birmingham, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1481-1700, due January 1, 1982	$ 1,100,000.00	
1701-1920, due January 1, 1983	1,100,000.00	
1921-2140, due January 1, 1984	1,100,000.00	
Total at 6¾%	$ 3,300,000.00	$ 185,625.00
2141-2400, due January 1, 1985	$ 1,300,000.00	
2401-2800, due January 1, 1986	2,000,000.00	
2801-3800, due January 1, 1987	5,000,000.00	
3801-4600, due January 1, 1988	4,000,000.00	
4601-6000, due January 1, 1989	7,000,000.00	
Total at 7%	$19,300,000.00	$1,351,000.00
Aggregate Highway Authority Bonds Series "S"	$22,600,000.00	$1,536,625.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "T"

DATED SEPTEMBER 1, 1970

Highway Authority Bonds, Series "T" issued under provisions of Act No. 225, Special Session, 1967 Legislature, approved May 10, 1967, in the total amount of $35,000,000.00, these bonds being the sixth and final series of an authorized issue in the aggregate amount of $160,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or Chemical Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
3481-3880, due September 1, 1982	$ 2,000,000.00	
Total at 6½%	$ 2,000,000.00	$ 130,000.00
3881-4300, due September 1, 1983	$ 2,100,000.00	
4301-4720, due September 1, 1984	2,100,000.00	
Total at 6.20%	$ 4,200,000.00	$ 260,400.00
4721-5200, due September 1, 1986	$ 2,400,000.00	
5201-5800, due September 1, 1987	3,000,000.00	
5801-6400, due September 1, 1988	3,000,000.00	
Total at 6.40%	$ 8,400,000.00	$ 537,600.00
6401-7000, due September 1, 1989	$ 3,000,000.00	
Total at 5%	$ 3,000,000.00	$ 150,000.00
Aggregate, Series "T" Highway Authority Bonds	$17,600,000.00	$1,078,000.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "U"

DATED DECEMBER 1, 1971

Highway Authority Bonds, Series "U" issued under provisions of Act No. 1416, 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $25,000,000.00, these bonds being the first series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama or Chemical Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1741-2000, due December 1, 1981	$ 1,300,000.00	
Total at 4½%	$ 1,300,000.00	$ 29,250.00
2001-2300, due December 1, 1982	$ 1,500,000.00	
2301-2640, due December 1, 1983	1,700,000.00	
2641-3060, due December 1, 1984	2,100,000.00	
3061-3500, due December 1, 1985	2,200,000.00	
Total at 4.90%	$ 7,500,000.00	$ 367,500.00
3501-4000, due December 1, 1986	$ 2,500,000.00	
4001-4500, due December 1, 1987	2,500,000.00	
Total at 5%	$ 5,000,000.00	$ 250,000.00
4501-5000, due December 1, 1988	$ 2,500,000.00	
Total at 4%	$ 2,500,000.00	$ 100,000.00
Aggregate Series "U" Highway Authority Bonds	$16,300,000.00	$ 746,750.00

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "V"

DATED AUGUST 1, 1973

Alabama Highway Authority Bonds, Series "V", issued by the Alabama Highway Authority under provision of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $20,000,000.00, these bonds being the second series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Dothan, in Dothan, Alabama, or of First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1161-1340, due August 1, 1982	$ 900,000.00	
1341-1540, due August 1, 1983	1,000,000.00	
1541-1740, due August 1, 1984	1,000,000.00	
Total at 5.25%	$ 2,900,000.00	$ 152,250.00
1741-2040, due August 1, 1985	$ 1,500,000.00	
Total at 5.30%	$ 1,500,000.00	$ 79,500.00
2041-2400, due August 1, 1986	$ 1,800,000.00	
2401-2800, due August 1, 1987	2,000,000.00	
Total at 5.40%	$ 3,800,000.00	$ 205,200.00
2801-3200, due August 1, 1988	$ 2,000,000.00	
3201-3600, due August 1, 1989	2,000,000.00	
3601-4000, due August 1, 1990	2,000,000.00	
Total at 5.50%	$ 6,000,000.00	$ 330,000.00
Aggregate Highway Authority Bonds, Series "V"	$14,200,000.00	$ 766,950.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "W"

DATED AUGUST 1, 1975

Alabama Highway Authority Bonds, Series "W", issued by the Alabama Highway Authority under provisions of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act"), in the total amount of $25,000,000.00, these bonds being the third series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank of Dothan, in Dothan, Alabama, or First National City Bank, in New York, New York.

Bond of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
761- 920, due August 1, 1982	$ 800,000.00	
Total at 7.20%	$ 800,000.00	$ 57,600.00
921-1100, due August 1, 1983	$ 900,000.00	
1101-1300, due August 1, 1984	1,000,000.00	
1301-1700, due August 1, 1985	2,000,000.00	
1701-2200, due August 1, 1986	2,500,000.00	
Total at 7%	$ 6,400,000.00	$ 448,000.00
2201-2800, due August 1, 1987	$ 3,000,000.00	
Total at 7.10%	$ 3,000,000.00	$ 213,000.00
2801-3500, due August 1, 1988	$ 3,500,000.00	
Total at 7.20%	$ 3,500,000.00	$ 252,000.00
3501-4600, due August 1, 1989	$ 5,500,000.00	
4601-5000, due August 1, 1990	2,000,000.00	
Total at 7.25%	$ 7,500,000.00	$ 543,750.00
Aggregate Highway Authority Bonds, Series "W"	$21,200,000.00	$1,514,350.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "X"

DATED NOVEMBER 1, 1977

Alabama Highway Authority Bonds, Series "X", issued by the Alabama Highway Authority under provisions of Act No. 1416 adopted at the 1971 Regular Session of the Legislature ("the 1971 Act") in the total amount of $40,000,000.00, these bonds being the fourth and final series of an authorized issue in the aggregate amount of $110,000,000.00. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama or Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each numbered and maturing as follows:

	Amt. at Issue	Annual Int.
621- 880, due November 1, 1981	$ 1,300,000.00	
Total at 6.50%	$ 1,300,000.00	$ .00
881-1180, due November 1, 1982	$ 1,500,000.00	
Total at 6.10%	$ 1,500,000.00	$ 91,500.00
1181-1480, due November 1, 1983	$ 1,500,000.00	
1481-1820, due November 1, 1984	1,700,000.00	
1821-2280, due November 1, 1985	2,300,000.00	
Total at 4.70%	$ 5,500,000.00	$ 258,500.00
2281-2840, due November 1, 1986	$ 2,800,000.00	
Total at 5.10%	$ 2,800,000.00	$ 142,800.00
2841-3680, due November 1, 1987	$ 4,200,000.00	
3681-4540, due November 1, 1988	4,300,000.00	
4541-6340, due November 1, 1989	9,000,000.00	
6341-8000, due November 1, 1990	8,300,000.00	
Total at 5%	$25,800,000.00	$1,290,000.00
Aggregate Highway Authority Bonds, Series "X"	$36,900,000.00	$1,782,300.00

BONDED DEBT

ALABAMA HIGHWAY AUTHORITY BRIDGE BONDS

SERIES 1970

DATED OCTOBER 1, 1970

Alabama Highway Authority Bridge Bonds, Series 1970, issued by the Alabama Highway Authority under provisions of Act No. 781 adopted at the 1969 Regular Session of the Legislature of Alabama issued and sold bonds in the total amount of $25,000,000.00. Interest payable semi-annually on May 1 and November 1, at the principal office of the Exchange Security Bank, Birmingham, Alabama, or at the First National City Bank in New York, New York, or at the office of the State Treasurer in Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2121-2480, due November 1, 1981	$ 1,800,000.00	
2481-2860, due November 1, 1982	1,900,000.00	
2861-3260, due November 1, 1983	2,000,000.00	
Total at 6.30%	$ 5,700,000.00	$ 245,700.00
3261-3700, due November 1, 1984	$ 2,200,000.00	
Total at 6.50%	$ 2,200,000.00	$ 143,000.00
3701-4300, due November 1, 1986	$ 3,000,000.00	
Total at 6.70%	$ 3,000,000.00	$ 201,000.00
4301-5000, due November 1, 1987	$ 3,500,000.00	
Total at 5.50%	$ 3,500,000.00	$ 192,500.00
Aggregate Highway Authority Bridge Bonds, Series 1970	$ 14,400,000.00	$ 782,200.00
Aggregate Highway Authority Bonds outstanding and interest for ensuing year	$249,900,000.00	$12,301,500.00

BONDED DEBT

ALABAMA BUILDING AUTHORITY

OFFICE BUILDING REVENUE BONDS

DATED FEBRUARY 1, 1957

Alabama Building Authority pursuant to and provided by Act No. 205, adopted at the 1955 Regular Session of the Legislature of Alabama, and approved by the Governor on August 3, 1955, issued and sold bonds in the total amount of $4,000,000.00. Interest payable semi-annually on February 1 and August 1 at the principal office of the Birmingham Trust National Bank in Birmingham, Alabama, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2935-3128, due February 1, 1982	$ 194,000.00	
3129-3338, due February 1, 1983	210,000.00	
3339-3548, due February 1, 1984	210,000.00	
3549-3774, due February 1, 1985	226,000.00	
3775-4000, due February 1, 1986	226,000.00	
Total at 4%	$1,066,000.00	$ 38,760.00
Aggregate, Alabama Building Authority Bonds	$1,066,000.00	$ 38,760.00

The foregoing bonds are not direct obligations of the State of Alabama. Principal and interest are payable from the rents and revenues derived from the buildings.

BONDED DEBT

ALABAMA BUILDING FINANCE AUTHORITY

STATE OFFICE BUILDING REVENUE BONDS

DATED JULY 1, 1962

Alabama Building Finance Authority pursuant to and provided by Act No. 658 adopted at the 1961 Regular Session of the Legislature of Alabama, and approved by the Governor on September 6, 1961, issued and sold bonds in the total amount of $4,000,000.00. Interest payable semi-annually on January 1 and July 1 at the principal office of the Birmingham Trust National Bank of Birmingham, Alabama, or at the First National City Bank, New York, or at the office of the State Treasurer in Montgomery, Alabama.

Bonds of $1,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2057-2220, due July 1, 1982	$ 164,000.00	
2221-2384, due July 1, 1983	164,000.00	
2385-2562, due July 1, 1984	178,000.00	
2563-2740, due July 1, 1985	178,000.00	
2741-2934, due July 1, 1986	194,000.00	
2935-3128, due July 1, 1987	194,000.00	
3129-3338, due July 1, 1988	210,000.00	
3339-3548, due July 1, 1989	210,000.00	
3549-3774, due July 1, 1990	226,000.00	
3775-4000, due July 1, 1991	226,000.00	
Total at 4%	$1,944,000.00	$ 77,760.00
Aggregate Alabama Building Finance Authority Bonds	$1,944,000.00	$ 77,760.00

The foregoing bonds are not direct obligations of the State of Alabama. Principal and interest are payable from the rents and revenues derived from the buildings.

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "A"

DATED MAY 1, 1964

Alabama Trade School and Junior College Authority Bonds, Series "A", issued under provisions of Act No. 93, Second Special Session 1963 Legislature, approved May 3, 1963, in the total amount of $7,500,000.00, this series being a part of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Brmingham, Alabama, or the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1212-1304, due May 1, 1982	$ 465,000.00	
Total at 3.40%	$ 465,000.00	$ 7,905.00
1305-1401, due May 1, 1983	$ 485,000.00	
1402-1500, due May 1, 1984	495,000.00	
Total at 3½%	$ 980,000.00	$ 34,300.00
Aggregate, Series "A", Trade School and Junior College Authority Bonds	$1,445,000.00	$ 42,205.00

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "B"

DATED JANUARY 1, 1965

Alabama Trade School and Junior College Authority Bonds, Series "B", issued under provisions of Act No. 93, Second Special Session 1963 Legislature, approved May 3, 1963, in the total amount of $7,500,000.00, this series being the final part of an authorized issue in the aggregate amount of $15,000,000.00. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the Chase Manhattan Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1029-1115, due January 1, 1982	$ 435,000.00	
1116-1205, due January 1, 1983	450,000.00	
1206-1300, due January 1, 1984	475,000.00	
Total at 3⅛%	$1,360,000.00	$ 39,987.50
1301-1500, due January 1, 1985	$1,000,000.00	
Total at 3.60%	$1,000,000.00	$ 36,000.00
Aggregate Series "B", Trade School and Junior College Authority Bonds	$2,360,000.00	$ 75,987.50

BONDED DEBT

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY

BUILDING BONDS, SERIES "C"

DATED JULY 1, 1965

Alabama Trade School and Junior College Authority Bonds, Series "C", issued under provisions of Act No. 134, First Special Session 1964 Legislature, approved August 25, 1964, in the total amount of $15,000,000.00. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
845- 916, due July 1, 1982	$ 360,000.00	
Total at 3½%	$ 360,000.00	$ 12,600.00
917- 990, due July 1, 1983	$ 370,000.00	
991-1066, due July 1, 1984	380,000.00	
1067-1146, due July 1, 1985	400,000.00	
1147-1428, due July 1, 1986	1,410,000.00	
Total at 3.60%	$ 2,560,000.00	$ 92,160.00
1429-1720, due July 1, 1987	$ 1,460,000.00	
1721-2024, due July 1, 1988	1,520,000.00	
Total at 3.70%	$ 2,980,000.00	$110,260.00
2025-2340, due July 1, 1989	$ 1,580,000.00	
2341-2664, due July 1, 1990	1,620,000.00	
2665-3000, due July 1, 1991	1,680,000.00	
Total at 3¾%	$ 4,880,000.00	$183,000.00
Aggregate Series "C", Trade School and Junior College Authority Bonds	$10,780,000.00	$398,020.00
Aggregate Trade School and Junior College Authority Bonds outstanding and total interest for ensuing year	$14,585,000.00	$516,212.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "A"

DATED SEPTEMBER 1, 1965

Alabama Public School and College Authority Capital Improvement Bonds, Series "A" issued by the Alabama Public School and College Authority under provision of Act No. 243, Special Session, 1965 Legislature approved May 4, 1965, in the total amount of $25,000,000.00, this series being the first part of an authorized issue in the aggregate amount of $116,000,000.00. Interest on bonds payable semi-annually on March 1 and September 1, at the principal office of the Central Bank & Trust Company, Birmingham, Alabama, or at the Chemical Bank New York Trust Company, New York, New York, or at the office of the State Treasurer, Montgomery, Alabama.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2801-2920, due September 1, 1982	$ 600,000.00	
2921-3040, due September 1, 1983	600,000.00	
Total at 3¼%	$ 1,200,000.00	$ 39,000.00
3041-3840, due September 1, 1984	$ 4,000,000.00	
Total at 3.35%	$ 4,000,000.00	$134,000.00
3841-5000, due September 1, 1985	$ 5,800,000.00	
Total at 3.40%	$ 5,800,000.00	$197,200.00
Aggregate Series "A", Public School and College Authority Bonds	$11,000,000.00	$370,200.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "D"

DATED DECEMBER 1, 1966

Alabama Public School and College Authority Bonds, Series "D" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $36,000,000.00, this series being the last part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or Central Bank & Trust Company, Birmingham, Alabama, or Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
3221-4080, due December 1, 1981	$ 4,300,000.00	
4081-5000, due December 1, 1982	4,600,000.00	
5001-5560, due December 1, 1983	2,800,000.00	
5561-6160, due December 1, 1984	3,000,000.00	
6161-7200, due December 1, 1985	5,200,000.00	
Total at 4.20%	$19,900,000.00	$745,500.00
Aggregate Series "D" Public School and College Authority Bonds	$19,900,000.00	$745,500.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "C"

DATED JULY 1, 1966

Alabama Public School and College Authority Bonds, Series "C" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $25,000,000.00, this series being the third part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama, or of the Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2141-2740, due July 1, 1982	$ 3,000,000.00	
2741-3340, due July 1, 1983	3,000,000.00	
Total at 4¼%	$ 6,000,000.00	$255,000.00
3341-3880, due July 1, 1984	$ 2,700,000.00	
3881-4300, due July 1, 1985	2,100,000.00	
4301-5000, due July 1, 1986	3,500,000.00	
Total at 4.20%	$ 8,300,000.00	$348,600.00
Aggregate Series "C" Public School and College Authority Bonds	$14,300,000.00	$603,600.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "B"

DATED FEBRUARY 1, 1966

Alabama Public School and College Authority Bonds, Series "B" issued under provisions of Act No. 243, Special Session, 1965 Legislature, approved May 4, 1965, in the total amount of $30,000,000.00, this being the second part of an authorized issue in the aggregate amount of $116,000,000.00. Interest payable semi-annually on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama, or of the Manufacturers Hanover Trust Company, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2881-3580, due February 1, 1982	$ 3,500,000.00	
3581-4300, due February 1, 1983	3,600,000.00	
4301-4840, due February 1, 1984	2,700,000.00	
4841-5200, due February 1, 1985	1,800,000.00	
5201-6000, due February 1, 1986	4,000,000.00	
Total at 3.70%	$15,600,000.00	$512,450.00
Aggregate Series "B" Public Schools and College Authority Bonds	$15,600,000.00	$512,450.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "G"

DATED MARCH 1, 1972

Alabama Public School and College Authority Bonds, Series "G", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $27,000,000.00, this being the first series of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1581-2260, due March 1, 1982	$ 3,400,000.00	
2261-3000, due March 1, 1983	3,700,000.00	
Total at 4.40%	$ 7,100,000.00	$237,600.00
3001-3740, due March 1, 1984	$ 3,700,000.00	
Total at 4.60%	$ 3,700,000.00	$ 170,200.00
3741-4500, due March 1, 1985	$ 3,800,000.00	
4501-5400, due March 1, 1986	4,500,000.00	
Total at 4.70%	$ 8,300,000.00	$ 390,000.00
Aggregate Series "G" Public School and College Authority Bonds	$19,100,000.00	$797,800.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "H"

DATED SEPTEMBER 1, 1972

Alabama Public School and College Authority Bonds, Series "H", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $20,000,000.00, this being the second series of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2276-2590, due September 1, 1982	$ 1,575,000.00	
2591-2920, due September 1, 1983	1,650,000.00	
2921-3265, due September 1, 1984	1,725,000.00	
3266-3625, due September 1, 1985	1,800,000.00	
3626-4000, due September 1, 1986	1,875,000.00	
Total at 4½%	$ 8,625,000.00	$388,125.00
Aggregate Series "H" Public School and College Authority Bonds	$ 8,625,000.00	$388,125.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "I"

DATED DECEMBER 1, 1973

Alabama Public School and College Authority Bonds, Series "I", issued under provisions of Act No. 2428 of the 1971 Regular Session of the Legislature, Act No. 56 of the 1971 Second Special Session of the Legislature, and Act No. 94 of the 1971 First Special Session of the Legislature, issued and sold bonds in the amount of $23,000,000.00 this being the final portion of an authorized issue in the aggregate amount of $70,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
2241-2585, due September 1, 1982	$ 1,725,000.00	
2586-2950, due September 1, 1983	1,825,000.00	
2951-3335, due September 1, 1984	1,925,000.00	
Total at 4.70%	$ 5,475,000.00	$257,325.00
3336-3735, due September 1, 1985	$ 2,000,000.00	
Total at 4.80%	$ 2,000,000.00	$ 96,000.00
3736-4155, due September 1, 1986	$ 2,100,000.00	
4156-4600, due September 1, 1987	2,225,000.00	
Total at 5.00%	$ 4,325,000.00	$ 216,250.00
Aggregate Series "I", Public School and College Authority Bonds	$11,800,000.00	$569,575.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "J"

DATED JUNE 1, 1974

Alabama Public School and College Authority Bonds, Series "J"; issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $30,000,000.00, this series being the first part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Union Bank and Trust Co., in Montgomery, Alabama, or First National City Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1201-1320, due June 1, 1982	$ 600,000.00	
1321-1480, due June 1, 1983	800,000.00	
1481-1680, due June 1, 1984	1,000,000.00	
1681-1920, due June 1, 1985	1,200,000.00	
1921-2200, due June 1, 1986	1,400,000.00	
2201-3340, due June 1, 1987	5,700,000.00	
3341-4680, due June 1, 1988	6,700,000.00	
4681-6000, due June 1, 1989	6,600,000.00	
Total at 6%	$24,000,000.00	$1,440,000.00
Aggregate Series "J", Public School & College Authority Bonds	$24,000,000.00	$1,440,000.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "K"

DATED DECEMBER 1, 1974

Alabama Public School and College Authority Bonds, Series "K", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $9,000,000.00, this series being the second part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
111- 115, due December 1, 1981	$ 25,000.00	
116- 120, due December 1, 1982	25,000.00	
121- 125, due December 1, 1983	25,000.00	
126- 135, due December 1, 1984	50,000.00	
136- 145, due December 1, 1985	50,000.00	
146- 265, due December 1, 1986	600,000.00	
Total at 7%	$ 775,000.00	$ 53,375.00
266- 445, due December 1, 1987	$ 900,000.00	
Total at 6.30%	$ 900,000.00	$ 56,700.00
446- 730, due December 1, 1988	$1,425,000.00	
731-1060, due December 1, 1989	1,650,000.00	
1061-1410, due December 1, 1990	1,750,000.00	
Total at 6.25%	$4,825,000.00	$301,562.50
1411-1800, due December 1, 1991	$1,950,000.00	
Total at 6.40%	$1,950,000.00	$124,800.00
Aggregate Public School and College Authority, Series "K" Bonds	$8,450,000.00	$536,437.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "L"

DATED DECEMBER 1, 1974

Alabama Public School and College Authority Bonds, Series "L", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama, in the total authorized amount of $21,000,000.00, this being the third part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
311- 325, due December 1, 1981	$ 75,000.00	
326- 340, due December 1, 1982	75,000.00	
341- 355, due December 1, 1983	75,000.00	
356- 385, due December 1, 1984	150,000.00	
386- 415, due December 1, 1985	150,000.00	
416- 675, due December 1, 1986	1,300,000.00	
Total at 7%	$ 1,825,000.00	$ 125,125.00
676-1095, due December 1, 1987	$ 2,100,000.00	
Total at 6.75%	$ 2,100,000.00	$ 141,750.00
1096-1710, due December 1, 1988	$ 3,075,000.00	
1711-2480, due December 1, 1989	3,850,000.00	
Total at 6.25%	$ 6,925,000.00	$ 432,812.50
2481-3290, due December 1, 1990	$ 4,050,000.00	
3291-4200, due December 1, 1991	4,550,000.00	
Total at 6.40%	$ 8,600,000.00	$ 550,400.00
Aggregate Public School & College Authority Series "L" Bonds	$19,450,000.00	$1,250,087.50

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "M"

DATED DECEMBER 1, 1975

Alabama Public School and College Authority Bonds, Series "M", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama in the total authorized amount of $30,000,000.00, this being the fourth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
501- 700, due December ,1 1981	$ 1,000,000.00	
Total at 7.40%	$ 1,000,000.00	$ 37,000.00
701-1200, due December 1, 1982	$ 2,500,000.00	
1201-1700, due December 1, 1983	2,500,000.00	
1701-2200, due December 1, 1984	2,500,000.00	
2201-2700, due December 1, 1985	2,500,000.00	
Total at 6.20%	$10,000,000.00	$ 620,000.00
2701-3300, due December 1, 1986	$ 3,000,000.00	
3301-3900, due December 1, 1987	3,000,000.00	
Total at 6.40%	$ 6,000,000.00	$ 384,000.00
3901-4600, due December 1, 1988	$ 3,500,000.00	
4601-5300, due December 1, 1989	3,500,000.00	
5301-6000, due December 1, 1990	3,500,000.00	
Total at 6.75%	$10,500,000.00	$ 708,750.00
Aggregate Public School and College Authority, Series "M" Bonds	$27,500,000.00	$1,749,750.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "N"

DATED MAY 1, 1976

Alabama Public School and College Authority Bonds, Series "N", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $40,000,000.00, this being the fifth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on May and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
601- 840, due May 1, 1982	$ 1,200,000.00	
841-1080, due May 1, 1983	1,200,000.00	
1081-1560, due May 1, 1984	2,400,000.00	
1561-2040, due May 1, 1985	2,400,000.00	
Total at 6.50%	$ 7,200,000.00	$ 429,000.00
2041-2520, due May 1, 1986	$ 2,400,000.00	
Total at 5.375%	$ 2,400,000.00	$ 129,000.00
2521-3000, due May 1, 1987	$ 2,400,000.00	
3001-3500, due May 1, 1988	2,500,000.00	
3501-4000, due May 1, 1989	2,500,000.00	
4001-4500, due May 1, 1990	2,500,000.00	
4501-5000, due May 1, 1991	2,500,000.00	
5001-5600, due May 1, 1992	3,000,000.00	
5601-6200, due May 1, 1993	3,000,000.00	
6201-6800, due May 1, 1994	3,000,000.00	
Total at 5.50%	$ 21,400,000.00	$ 1,177,000.00
6801-7400, due May 1, 1995	$ 3,000,000.00	
7401-8000, due May 1, 1996	3,000,000.00	
Total at 5%	$ 6,000,000.00	$ 300,000.00
Aggregate Public School and College Authority, Series "N" Bonds	$ 37,000,000.00	$2,035,000.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "O"

DATED NOVEMBER 1, 1976

Alabama Public School and College Authority Bonds, Series "O", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $25,000,000.00, this being the sixth part of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable semi-annually on May 1, and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
201- 250, due November 1, 1981	$ 250,000.00	
251- 350, due November 1, 1982	500,000.00	
351, 500, due November 1, 1983	750,000.00	
501- 650, due November 1, 1984	750,000.00	
651- 800, due November 1, 1985	750,000.00	
801- 950, due November 1, 1986	750,000.00	
Total at 6.75%	$ 3,750,000.00	$ 236,250.00
951-1200, due November 1, 1987	$ 1,250,000.00	
Total at 6.10%	$ 1,250,000.00	$ 76,250.00
1201-1500, due November 1, 1988	$ 1,500,000.00	
1501-1850, due November 1, 1989	1,750,000.00	
1851-2250, due November 1, 1990	2,000,000.00	
2251-2650, due November 1, 1991	2,000,000.00	
2651-3050, due November 1, 1992	2,000,000.00	
3051-3500, due November 1, 1993	2,250,000.00	
3501-4000, due November 1, 1994	2,500,000.00	
4001-4500, due November 1, 1995	2,500,000.00	
4501-5000, due November 1, 1996	2,500,000.00	
Total at 5.50%	$19,000,000.00	$1,045,000.00
Aggregate Series "O" Public School and College Authority Bonds	$24,000,000.00	$1,357,500.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "P"

DATED JULY 1, 1977

Alabama Public School and College Authority Bonds, Series "P", issued under provisions of Act No. 1277, adopted at the 1973 Regular Session of the Legislature of Alabama as amended by Act No. 73 enacted at the 1975 Third Special Session of the Legislature of Alabama, in the total authorized amount of $24,921,000.00, this being the seventh and final series of an authorized issue in the aggregate amount of $179,921,000.00. Interest payable January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N. A., New York, New York.

Bonds of $5,000.00 each, with the exception of Bond No. 1 in the denomination of $1,000.00, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
196- 245, due July 1, 1982	$ 250,000.00	
246- 345, due July 1, 1983	500,000.00	
346- 450, due July 1, 1984	525,000.00	
451- 600, due July 1, 1985	750,000.00	
601- 750, due July 1, 1986	750,000.00	
751- 905, due July 1, 1987	775,000.00	
906-1155, due July 1, 1988	1,250,000.00	
1156-1455, due July 1, 1989	1,500,000.00	
Total at 5%	$ 6,300,000.00	$ 315,000.00
1456-1805, due July 1, 1990	$ 1,750,000.00	
1806-2205, due July 1, 1991	2,000,000.00	
2206-2605, due July 1, 1992	2,000,000.00	
2606-3015, due July 1, 1993	2,050,000.00	
Total at 5.10%	$ 7,800,000.00	$ 397,800.00
3016-3465, due July 1, 1994	$ 2,250,000.00	
3466-3965, due July 1, 1995	2,500,000.00	
3966-4465, due July 1, 1996	2,500,000.00	
4466-4985, due July 1, 1997	2,600,000.00	
Total at 5.20%	$ 9,850,000.00	$ 512,200.00
Aggregate Series "P" Public School and College Authority Bonds	$ 23,950,000.00	1,225,000.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "Q"

DATED OCTOBER 7, 1978

Alabama Public School and College Authority Bonds, Series "Q", issued under provisions of Act No. 138, adopted at the 1978 2nd Special Session of the Legislature of Alabama in the total authorized amount of $60,000,000.00, this series being the first series of an authorized issue in the aggregate amount of $220,325,000.00. Interest payable semi-annually on April 1 and October 1, at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of any one of The Alabama National Bank of Montgomery, Montgomery, Alabama, Central Bank of Birmingham, Birmingham, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
241- 360, due October 1, 1981	$ 600,000.00	
Total at 5.30%	$ 600,000.00	.00
361- 480, due October 1, 1982	$ 600,000.00	
481- 600, due October 1, 1983	600,000.00	
601- 800, due October 1, 1984	1,000,000.00	
801- 1000, due October 1, 1985	1,000,000.00	
1001- 1400, due October 1, 1986	2,000,000.00	
1401- 1800, due October 1, 1987	2,000,000.00	
1801- 2200, due October 1, 1988	2,000,000.00	
Total at 5.40%	$ 9,200,000.00	$ 496,800.00
2201- 2700, due October 1, 1989	$ 2,500,000.00	
2701- 3400, due October 1, 1990	3,500,000.00	
3401- 4200, due October 1, 1991	4,000,000.00	
4201- 5200, due October 1, 1992	5,000,000.00	
5201- 6200, due October 1, 1993	5,000,000.00	
6201- 7200, due October 1, 1994	5,000,000.00	
7201- 8400, due October 1, 1995	6,000,000.00	
8401- 9600, due October 1, 1996	6,000,000.00	
9601-10800, due October 1, 1997	6,000,000.00	
10801-12000, due October 1, 1998	6,000,000.00	
Total at 5.50%	$ 49,000,000.00	$ 2,695,000.00
Aggregate Series "Q" Public School and College Authority Bonds	$ 58,800,000.00	$3,191,800.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "R"

DATED NOVEMBER 1, 1980

Alabama Public School and College Authority Bonds, Series "R" authorized to be issued by the Authority by Act No. 138 enacted at the 1978 Second Special Session of the Legislature of Alabama, in the total authorized amount of $60,000,000.00, this series being the second series of an authorized issue in the aggregate amount of $220,325,000.00. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank of Birmingham, Birmingham, Alabama, or Citibank, N.A., New York, New oYrk.

Bonds of $5,000.00 each, numbered and maturing as follows

	Amt. at Issue	Annual Int.
1- 400, due November 1, 1981	$ 2,000,000.00	
401- 1000, due November 1, 1982	3,000,000.00	
1001- 2200, due November 1, 1983	6,000,000.00	
2201- 3800, due November 1, 1984	8,000,000.00	
3801- 6400, due November 1, 1985	13,000,000.00	
6401- 9200, due November 1, 1986	14,000,000.00	
9201-12000, due November 1, 1987	14,000,000.00	
Total at 8%	$60,000,000.00	$4,640,000.00
Aggregate Series "R" Public School and College Authority Bonds	$60,000,000.00	$4,640,000.00

BONDED DEBT

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS

SERIES "S"

DATED JULY 1, 1981

Alabama Public School and College Authority Bonds, Series "S", authorized to be issued by the Authority by Act No. 138 enacted at the 1978 Second Special Session of the Legislature of Alabama, in the total authorized amount of $30,000,000.00, this series being the third series of an authorized issue in the aggregate amount of $220,325,000.00. Interest payable semi-annually on January 1 and July 1, at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank of Birmingham, Birmingham, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows

	Amt. at Issue	Annual Int.
1- 220, due July 1, 1988	$ 1,100,000.00	
221- 465, due July 1, 1989	1,225,000.00	
466- 735, due July 1, 1990	1,350,000.00	
736-1025, due July 1, 1991	1,450,000.00	
1026-1345, due July 1, 1992	1,600,000.00	
Total at 9.90%	$ 6,725,000.00	$ 665,775.00
1346-1695, due July 1, 1993	$ 1,750,000.00	
1696-2080, due July 1, 1994	1,925,000.00	
2081-2500, due July 1, 1995	2,100,000.00	
2501-2960, due July 1, 1996	2,300,000.00	
Total at 10.00%	$ 8,075,000.00	$ 807,500.00
2961-3460, due July 1, 1997	$ 2,500,000.00	
Total at 10.10%	$ 2,500,000.00	$ 252,500.00
3461-4010, due July 1, 1998	$ 2,750,000.00	
Total at 10.20%	$ 2,750,000.00	$ 280,500.00
4011-4615, due July 1, 1999	$ 3,025,000.00	
Total at 10.30%	$ 3,025,000.00	$ 311,575.00
4616-5275, due July 1, 2000	$ 3,300,000.00	
5276-6000, due July 1, 2001	3,625,000.00	
Total at 10.40%	$ 6,925,000.00	$ 720,200.00
Aggregate Public School and College Authority, Series "S" Bonds	$ 30,000,000.00	$ 3,038,050.00
Aggregate Public School and College Authority Bonds outstanding and interest for ensuing year	$413,475,000.00	$24,450,875.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1967

DATED DECEMBER 1, 1967

State Industrial Development Authority, pursuant to Act No. 231 adopted at the 1967 Regular Session of the Legislature, issued and sold bonds in the aggregate authorized amount of $5,000,000.00. Interest payable semi-annually on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either The Exchange Security Bank, Birmingham, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
596- 673, due December 1, 1981	$ 390,000.00	
Total at 4½%	$ 390,000.00	$ 8,775.00
674- 752, due December 1, 1982	$ 395,000.00	
753- 833, due December 1, 1983	405,000.00	
834- 916, due December 1, 1984	415,000.00	
917-1000, due December 1, 1985	420,000.00	
Total at 4.60%	$1,635,000.00	$ 75,210.00
Aggregate 1967 Industrial Development Bonds outstanding and total interest for ensuing year	$2,025,000.00	$ 83,985.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1969

DATED NOVEMBER 1, 1969

State Industrial Development Authority issued under provisions of Act No. 169 adopted at the 1969 Regular Session of the Legislature, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on May 1 and November 1, at the office of the State Treasurer, in Montgomery, Alabama, or at the principal office of either the First National Bank of Birmingham, in Birmingham, Alabama, or Chemical Bank, in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
391-465, due November 1, 1981	$ 330,000.00	
Total at 5.90%	$ 330,000.00	$ .00
457-526, due November 1, 1982	$ 350,000.00	
527-600, due November 1, 1983	370,000.00	
Total at 6%	$ 720,000.00	$ 43,200.00
Aggregate 1969 Industrial Development Bonds outstanding and total interest for ensuing year	$1,050,000.00	$ 43,200.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS OF 1972

DATED MARCH 1, 1972

State Industrial Development Authority under provisions of Act No. 1420 adopted at the 1971 Regular Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00 Interest payable semi-annually on March 1 and September 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Central Bank and Trust Company in Birmingham, Alabama, or First National City Bank in New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
235-280, due March 1, 1982	$ 230,000.00	
Total at 4½%	$ 230,000.00	$ 5,175.00
281-330, due March 1, 1983	$ 250,000.00	
331-380, due March 1, 1984	250,000.00	
Total at 4¾%	$ 500,000.00	$ 23,750.00
381-488, due March 1, 1985	$ 540,000.00	
489-600, due March 1, 1986	560,000.00	
Total at 5%	$1,100,000.00	$ 55,000.00
Aggregate 1972 Industrial Development Bonds outstanding and total interest for ensuing year	$1,830,000.00	$ 83,925.00

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BOND OF 1973

DATED DECEMBER 1, 1973

State Industrial Development Authority under provisions of Act No. 1039 adopted at the 1973 Regular Session of the Legislature of Alabama issued and sold bonds in the aggregate authorized amount of $2,000,000.00. Interest payable semi-annually on June 1 and December 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Central Bank of Birmingham, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
127-144, due December 1, 1981	$ 90,000.00	
145-162, due December 1, 1982	90,000.00	
163-182, due December 1, 1983	100,000.00	
Total at 4.75%	$ 280,000.00	$ 11,162.50
183-207, due December 1, 1984	$ 125,000.00	
208-257, due December 1, 1985	250,000.00	
258-314, due December 1, 1986	$ 285,000.00	
Total at 5%	$ 660,000.00	$ 33,000.00
315-400, due December 1, 1987	$ 430,000.00	
Total at 5.20%	$ 430,000.00	$ 22,360.00
Aggregate 1973 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$1,370,000.00	$ 66,522.50

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS

DATED FEBRUARY 1, 1976

State Industrial Development Authority under provisions of Act No. 1217 enacted at the 1975 Regular Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on February 1, and August 1, at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Union Bank & Trust Company, Montgomery, Alabama, or First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
121-150, due February 1, 1982	$ 150,000.00	
Total at 6.25%	$ 150,000.00	$ 4,687.50
151-180, due February 1, 1983	$ 150,000.00	
181-215, due February 1, 1984	175,000.00	
216-250, due February 1, 1985	175,000.00	
251-285, due February 1, 1986	175,000.00	
286-330, due February 1, 1987	225,000.00	
Total at 5.50%	$ 900,000.00	$ 49,500.00
331-400, due February 1, 1988	$ 350,000.00	
401-495, due February 1, 1989	475,000.00	
496-600, due February 1, 1990	525,000.00	
Total at 5.75%	$1,350,000.00	$ 77,625.00
Aggregate 1976 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$2,400,000.00	$131,812.50

BONDED DEBT

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS

DATED OCTOBER 1, 1978

State Industrial Development Authority under provisions of Act No. 99 enacted at the 1978 Second Special Session of the Legislature of Alabama, issued and sold bonds in the aggregate authorized amount of $3,000,000.00. Interest payable semi-annually on April 1 and October 1, at the office of the State Treasurer, Montgomery, Alabama or at the principal office of Alabama National Bank of Montgomery, Alabama, or at the principal office of Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
41- 60, due October 1, 1981	$ 100,000.00	
61- 90, due October 1, 1982	150,000.00	
91-120, due October 1, 1983	150,000.00	
121-150, due October 1, 1984	150,000.00	
151-180, due October 1, 1985	150,000.00	
181-215, due October 1, 1986	175,000.00	
216-250, due October 1, 1987	175,000.00	
251-285, due October 1, 1988	175,000.00	
286-330, due October 1, 1989	225,000.00	
331-400, due October 1, 1990	350,000.00	
401-495, due October 1, 1991	475,000.00	
496-600, due October 1, 1992	525,000.00	
Total at 5.25%	$2,800,000.00	$141,750.00
Aggregate 1978 State Industrial Development Authority Bonds outstanding and total interest for ensuing year	$2,800,000.00	$141,750.00

BONDED DEBT

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY

BUILDING REVENUE BONDS

DATED JUNE 1, 1967

Corrections Institution Finance Authority pursuant to and provided by Act No. 678, of the 1965 Regular Session, as amended by Act No. 103 of the 1967 Special Session, approved on April 11, 1967, issued and sold bonds in the total amount of $10,000,000.00. Interest payable semi-annually on January 1, and July 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either the First National Bank, Birmingham, Alabama, or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1167-1208, due January 1, 1982	$ 210,000.00	
Total at 4.40%	$ 210,000.00	$ 4,620.00
Aggregate Corrections Institution Bonds outstanding and interest for ensuing year	$ 210,000.00	$ 4,620.00

BONDED DEBT

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BOND

DATED MARCH 1. 1972

Seaport Facility Revenue and Special Excise Tax Bonds in the aggregate amount of $15,000,000.00, issued pursuant to Act No. 64 adopted at the 1971 First Special Session of the Alabama Legislature as amended by Act No. 2306 adopted at the 1971 Regular Session of the Alabama Legislature. Interest payable semi-annually on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank of Mobile, Mobile, Alabama or the First National City Bank, New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
986-1125, due March 1, 1982	$ 700,000.00	
Total at 5.30%	$ 700,000.00	$ 18,550.00
1126-1275, due March 1, 1983	$ 750,000.00	
1276-1430, due March 1, 1984	775,000.00	
1431-1595, due March 1, 1985	825,000.00	
1596-1770, due March 1, 1986	875,000.00	
Total at 5%	$ 3,225,000.00	$161,250.00
1771-1950, due March 1, 1987	$ 900,000.00	
1951-2140, due March 1, 1988	950,000.00	
Total at 5.20%	$ 1,850,000.00	$ 96,200.00
2141-2340, due March 1, 1989	$ 1,000,000.00	
2341-2550, due March 1, 1990	1,050,000.00	
2551-2770, due March 1, 1991	1,100,000.00	
Total at 5.40%	$ 3,150,000.00	$170,100.00
2771-3000, due March 1, 1992	$ 1,150,000.00	
Total at 4%	$ 1,150,000.00	$ 46,000.00
Aggregate Seaport Facility Revenue and Special Excise Tax Bonds	$10,075,000.00	$492,100.00

BONDED DEBT

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

DATED NOVEMBER 1, 1978

Seaport Facility Revenue Bonds, Series 1978, in the aggregate amount of $20,000,000.00, issued pursuant to Act No. 703 enacted at the 1976 Regular Session of the Legislature of Alabama, as amended by Act No. 368 enacted at the 1978 Regular Session of the Legislature of Alabama. Interest payable semi-annually on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal corporate trust office of any one of The First National Bank of Mobile, Mobile, Alabama, Central Bank of Mobile, N.A., Mobile, Alabama, or Citibank, N.A., New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1- 94, due November 1, 1981	$ 470,000.00	
95- 195, due November 1, 1982	505,000.00	
196- 302, due November 1, 1983	535,000.00	
303- 416, due November 1, 1984	570,000.00	
417- 538, due November 1, 1985	610,000.00	
539- 667, due November 1, 1986	645,000.00	
668- 805, due November 1, 1987	690,000.00	
806- 952, due November 1, 1988	735,000.00	
953-1108, due November 1, 1989	780,000.00	
1109-1274, due November 1, 1990	830,000.00	
1275-1451, due November 1, 1991	885,000.00	
1452-1640, due November 1, 1992	945,000.00	
1641-1841, due November 1, 1993	1,005,000.00	
1842-2055, due November 1, 1994	1,070,000.00	
2056-2283, due November 1, 1995	1,140,000.00	
2284-2526, due November 1, 1996	1,215,000.00	
Total at 6.75%	$12,630,000.00	$ 820,800.00
2527-2785, due November 1, 1997	$ 1,295,000.00	
Total at 6.80%	$ 1,295,000.00	$ 88,060.00
2786-3061, due November 1, 1998	$ 1,380,000.00	
Total at 6.90%	$ 1,380,000.00	$ 95,220.00
3062-3354, due November 1, 1999	$ 1,465,000.00	
3355-3667, due November 1, 2000	1,565,000.00	
3668-4000, due November 1, 2001	1,665,000.00	
Total at 7%	$ 4,695,000.00	$ 328,650.00
Aggregate Seaport Facility Revenue Bonds, Series 1978	$20,000,000.00	$1,332,730.00

BONDED DEBT

ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY 9¼% FEDERAL REIMBURSEMENT ANTICIPATION BONDS, 1981

DATED JULY 1, 1981

Alabama Federal Aid Highway Finance Authority Federal Reimbursement Anticipation Bonds, in the aggregate amount of $64,000,000.00, issued under the provisions of Act 565 of the Legislature adopted in 1976 as amended by Act 583 of the Legislature adopted in 1978 and as amended by Act 387 of the Legislature adopted in 1981 (the "Act"). Interest payable semi-annually on January 1 and July 1 at the office of the Alabama National Bank of Montgomery, Montgomery, Alabama, or the office of the State Treasurer, or at the principal office of the Morgan Guaranty Trust Company of New York, New York.

Bonds of $5,000.00 each, numbered and maturing as follows:

	Amt. at Issue	Annual Int.
1-12800, due January 1, 1984	$64,000,000.00	
Total at 9¼%	$64,000,000.00	$5,920,000.00
Aggregate Alabama Federal Aid Highway Authority Federal Reimbursement Anticipation Bonds, 1981	$64,000,000.00	$5,920,000.00

OVERSIZE FOLDOUT(S) FOUND HERE IN
THE PRINTED EDITION OF THIS VOLUME
ARE FOUND FOLLOWING THE LAST PAGE
OF TEXT IN THIS MICROFICHE EDITION.

SEE FOLDOUT NUMBER 8

List showing amount of securities held from Domestic and Foreign Insurance Companies, and Mutual Industrial and Burial Companies for protection of policyholders under provision of Code of Alabama, 1940.

Adams Life Insurance Company, Montgomery, Alabama	$ 22,574.97
Alabama Farm Bureau Mutual Casualty Insurance Company, Inc., Montgomery, Alabama	445,000.00
Alabama Farm Bureau Mutual Insurance Service, Inc., Montgomery, Alabama	130,000.00
Alabama Reassurance Company, Tuscaloosa, Alabama	100,000.00
All America Motor Club, Inc., Fairhope, AL	25,000.00
American Aid Life Insurance Company, Gadsden, Alabama	5,000.00
American-Amicable Life Insurance Company, Waco, Texas	400,000.00
American Colonial Life Insurance Company, Montgomery, AL	100,000.00
American Consumers Life Insurance Company, Atlanta, Georgia	25,000.00
American Benefit Life Insurance Company, New Orleans, LA	130,000.00
American Educators Life Insurance Company, Birmingham, Alabama	270,000.00
American Fidelity Fire Insurance Company, New York, N. Y.	10,000.00
American Foundation Life Insurance Company, Birmingham, AL	2,815,000.00
American Income Life Insurance Company, Indianapolis, Indiana	270,000.00
American Liberty Insurance Company, Birmingham, Alabama	1,220,000.00
American Liberty Life Insurance Company, Birmingham, Alabama	145,000.00
American Life Assurance Corporation, Montgomery, Ala.	100,000.00
American Resources Insurance Co., Inc., Mobile, Alabama	100,000.00
American Service Mutual Insurance Company, Montgomery, Alabama	307,000.00
American Trust Life Insurance Company, Birmingham, AL	12,000.00
Associated Doctors Health & Life Ins. Co., Birmingham, AL	700,000.00
Assured Investors Life Insurance Company, Birmingham, AL	157,000.00
Bankers and Shippers Insurance Company of New York, Burlington, N.C.	200,000.00
Bankers Credit Life Insurance Company, Montgomery, Ala.	120,000.00
Blue Cross-Blue Shield of Alabama, Birmingham, Alabama	30,000.00
Booker T. Washington Insurance Company, Birmingham, Alabama	100,000.00
Bradford's Industrial Insurance Company, Birmingham, Ala.	30,000.00
Capitol Bankers Life Insurance Company, Milwaukee, Wisconsin	75,000.00
Capitol Fire & Marine Insurance Company, Montgomery, AL	150,000.00
Centennial Casualty Company, Birmingham, Alabama	120,000.00
Champion Insurance Company, Atlanta, GA	150,000.00
Christian Benevolent Insurance Company, Mobile, Alabama	200,000.00
Columbia Life Insurance Company, Montgomery, Alabama	10,000.00
Dixie Insurance Company, Lauderhill, Florida	100,000.00
Early American Insurance Company, Montgomery, AL	1,881,264.92
Education and Retirement Life Insurance Company, Montgomery, AL.	100,000.00
Empire General Life Insurance Company, Birmingham, AL	2,050,000.00

Employers Insurance Company of Alabama, Birmingham, AL	150,000.00
Employers Life Insurance Co., Inc., Birmingham, Alabama	145,000.00
Federated Guaranty Life Insurance Company, Montgomery, AL	640,000.00
Federated Guaranty Mutual Insurance Company, Montgomery, AL	175,000.00
Fidelity & Guaranty Life Insurance Co., Baltimore, Md.	120,000.00
Financial Assurance Corporation, Montgomery, Alabama	6,000.00
First National Life Insurance Company, Montgomery, AL	515,000.00
Founders Life Assurance Company of Florida, Tampa, Florida	110,000.00
Geneva Life Insurance Company, Chicago, Illinois	10,000.00
The Gibraltar Life Insurance Company of America, Dallas, Texas	990,000.00
Glens Falls Insurance Company, Glens Falls, New York	65,000.00
Gold Bond Life Insurance Company, Thomasville, Ala.	15,000.00
Great American Insurance Company, New York, N. Y.	145,000.00
Gulf Coast Title Insurance Company, Foley, AL	110,000.00
Hartford Insurance Company of Alabama, Birmingham, AL	150,000.00
Imperial International Life Insurance Company, Forest Park, Georgia	33,000.00
Investors Fidelity Life Insurance Company, Birmingham, Alabama	820,000.00
Jordan Funeral & Insurance Company, Inc., Center, Ala.	16,000.00
Liberty National Fire Insurance Company, Birmingham, AL	720,061.53
Liberty National Life Insurance Company, Birmingham, AL	1,095,000.00
Life Insurance Company of Alabama, Gadsden, Alabama	460,000.00
Lincoln Industrial Insurance Company, Ensley, Alabama	22,000.00
Lovett's Burial Association, Inc., Mobile, Alabama	20,000.00
Loyal American Life Insurance Company, Mobile, Alabama	1,025,000.00
Maryland Casualty Company, Baltimore, Maryland	175,000.00
Mead Reinsurance Corporation, Dayton, Ohio	95,000.00
Mid-South Title Insurance Corporation, Memphis, TN	65,000.00
Mississippi Valley Title Insurance Company, Jackson, Miss.	75,000.00
Mutual Assurance Society of Alabama, Birmingham, Ala.	100,000.00
Mutual Savings Fire Insurance Company, Decatur, Ala.	150,000.00
Mutual Savings Life Insurance Company, Decatur, Ala.	400,000.00
National Security Fire & Casualty Company, Elba, AL	490,000.00
National Security Insurance Company of Elba, AL	525,000.00
National Suburban Life Insurance Company, Jacksonville, Ala.	5,000.00
National Union Life Insurance Co., Birmingham, AL	148,000.00
The New Southland National Insurance Company, Tuscaloosa, Alabama	169,000.00
Old Southern Life Insurance Company, Inc., Montgomery, Ala.	120,000.00
Pacific Indemnity Company, Los Angeles, California	225,000.00
Paramount Life Insurance Company, of Alabama, Little Rock, Arkansas	140,000.00

Peninsular Fire Insurance Company, Jacksonville, Florida	60,000.00
Peoples Insurance Company, Birmingham, Alabama	5,000.00
Peoples Savings Life Insurance Company, Dothan, Alabama	15,000.00
Pilgrims Health & Life Insurance Company, Augusta, Ga.	5,000.00
Preferred Life Insurance Company, Montgomery, Ala.	165,000.00
Protective Life Insurance Company, Birmingham, AL	983,278.43
Protective Industrial Insurance Company, Birmingham, Ala.	150,000.00
The Reinsurance Corporation, New York, N. Y.	100,000.00
Reserve Insurance Company, Chicago, Illinois	100,000.00
SAFECO Title Insurance Company, Panorama City, Calif.	50,000.00
Seaboard Surety Company, New York, N. Y.	140,000.00
Security Guaranty Life Insurance Company, Montgomery, Alabama	200,000.00
Security Life Insurance Company of America, Montgomery, Alabama	162,000.00
Security Life Insurance Company of Georgia, Macon, Ga.	50,000.00
Security Savings Life Insurance Company, Birmingham, Ala.	10,000.00
Security Title Guarantee Corporation, Baltimore, Maryland	60,000.00
Sentry Life Insurance Company, Stevens Point, Wisconsin	125,000.00
South Carolina Title Insurance Company, Columbia, S.C.	50,000.00
Southeastern General Life Insurance Co., Orlando, Florida	100,000.00
Southern Fund Insurance Corporation, Montgomery, AL	200,000.00
Southern Guaranty Insurance Company, Montgomery, Ala.	275,000.00
Southern Life & Health Insurance Company, Birmingham, Alabama	150,000.00
Southern United Fire Insurance Company, Montgomery, AL	155,000.00
Southern United Life Insurance Company, Montgomery, AL	310,000.00
Spry Life & Accident Insurance Company, Rogersville, AL	16,000.00
Standard Fire Insurance Company of Alabama, Troy, Ala.	100,000.00
Statesman Insurance Company, Indianapolis, Indiana	100,000.00
Statesman Life Insurance Company, Birmingham, AL	275,000.00
Stonewall Insurance Company, Birmingham, AL	1,630,000.00
Stonewall Life Insurance Company, Birmingham, Alabama	125,000.00
Title Insurance Company, Mobile, AL	100,000.00
The Title Guarantee Company, Baltimore, Maryland	60,000.00
United American Life Insurance Company, Denver, Colorado	50,000.00
United Trust Life Insurance Company, Montgomery, AL	123,500.00
Unity Burial & Life Insurance Company, Mobile, AL	148,000.00
Utica Mutual Insurance Company, Utica, New York	200,000.00
Valley Life Insurance Company, Montgomery, AL	11,798.90
Vulcan Life Insurance Company, Birmingham, Alabama	863,000.00
Western Pioneer Life Insurance Company, Louisville, Ky.	226,000.00
TOTAL	$30,892,478.75

List of Securities held by State Treasurer to secure Funds of the Alabama State Docks Department at Mobile, Alabama, in the following banks:

NAME OF BANKS	
First Alabama Bank of Baldwin County, N.A., Bay Minette, AL	$ 500,000.00
Central Bank of Alabama, N.A., Decatur, AL	100,000.00
American National Bank & Trust Company, Mobile, AL	1,735,000.00
Central Bank of Mobile, N.A., Prichard, AL	1,985,000.00
Commercial Guaranty Bank of Mobile, Mobile, AL	1,500,000.00
First National Bank, Mobile, AL	8,000,000.00
Merchants National Bank, Mobile, AL	7,200,000.00
First Alabama Bank of Montgomery, N.A., Montgomery, AL	2,100,000.00
First Alabama Bank of Tuscaloosa, Tuscaloosa, AL	700,000.00
TOTAL	$23,820,000.00

List of banks qualified to do a trust business in Alabama under the provision of Title 5, Section 14, Paragraph 4, Code of Alabama, 1975, and the amount of bonds held by the State Treasurer:

NAME OF BANKS:	
Aliceville Bank & Trust Co., Aliceville, Alabama	$ 50,000.00
The Commercial Bank, Andalusia, Alabama	40,000.00
Citibanc of Alabama, Andalusia, Alabama	25,000.00
First National Bank, Atmore, Alabama	25,000.00
Birmingham Trust National Bank, Birmingham, Alabama	390,000.00
Central Bank of Birmingham, Birmingham, Alabama	350,000.00
First Alabama Bank of Birmingham, Birmingham, Alabama	160,000.00
First National Bank, Birmingham, Alabama	946,000.00
First National Bank, Brewton, Alabama	25,000.00
First National Bank, Decatur, Alabama	125,000.00
Central Bank of Alabama, N.A., Decatur, Alabama	550,000.00
Robertson Banking Company, Demopolis, Alabama	25,000.00
First Alabama Bank of Dothan, Dothan, Alabama	100,000.00
Enterprise Banking Company, Enterprise, AL	25,000.00
Citizens Bank of Fayette, Fayette, Alabama	25,000.00
First National Bank, Florence, Alabama	350,000.00
American National Bank, Gadsden, Alabama	100,000.00
East Gadsden Bank, Gadsden, Alabama	50,000.00
First National Bank of Greenville, Greenville, Alabama	25,000.00
American National Bank of Huntsville, Huntsville, Alabama	25,000.00
First Alabama Bank of Huntsville, N.A., Huntsville, Ala.	200,000.00
First National Bank of Alabama, Huntsville, AL	50,000.00
Peoples National Bank, Huntsville, Alabama	25,000.00
American National Bank & Trust Company, Mobile, Ala.	125,000.00
Commercial Guaranty Bank, Mobile, Alabama	150,000.00
First National Bank, Mobile, Alabama	625,000.00
Merchants National Bank, Mobile, Alabama	250,000.00
Alabama National Bank, Montgomery, Alabama	150,000.00
Central Bank of Montgomery, Montgomery, Alabama	30,000.00
First Alabama Bank of Montgomery, N. A., Montgomery, Alabama	575,000.00
Union Bank & Trust Company, Montgomery, Alabama	100,000.00
Phenix-Girard Bank, Phenix City, Alabama	25,000.00
Baldwin National Bank of Robertsdale, Robertsdale, AL	65,000.00
Citizens Bank & Trust Company, Selma, Alabama	25,000.00
City National Bank, Selma, Alabama	25,000.00
Peoples Bank & Trust Company, Selma, AL	300,000.00
First National Bank of Talladega, AL	100,000.00
Talladega National Bank, Talladega, AL	50,000.00
Troy Bank & Trust Company, Troy, Alabama	200,000.00
First Alabama Bank of Tuscaloosa, N. A., Tuscaloosa, Ala.	50,000.00
First National Bank, Tuscaloosa, Alabama	150,000.00
TOTAL	$ 6,681,000.00

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 1,329,318.11	
Corporate Bonds	478,299,400.08	
Common Stock	34,765,121.64	
Farmers Home Administration Loans	25,321,519.37	
Government National Mortgage Backed Certificates	200,209,449.44	
Short Term Investments	57,695,550.51	
TOTAL		$ 797,620,359.15
TEACHERS' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 5,083,047.49	
Corporate Bonds	1,024,678,535.58	
Common Stock	57,250,104.09	
FHA Mortgages	13,420,579.02	
U. S. Military Housing (Capehart Mortgages)	10,868,665.52	
Farmers Home Administration Loans	42,356,070.94	
Government National Mortgage Backed Certificates	519,859,675.87	
Short Term Investments	85,454,792.46	
TOTAL		$1,758,971,470.97
JUDICIAL RETIREMENT SYSTEM		
Short Term Investments	$ 2,533,038.00	
Corporate Bonds	8,366,551.06	
Government National Mortgage Backed Certificates	6,897,495.09	
TOTAL		$ 17,797,084.15
STATE EMPLOYEES' INSURANCE BOARD		
Short Term Investments	$ 5,124,745.31	
TOTAL		$ 5,124,745.31
State Insurance Fund		$ 33,649,168.75
Clerk Supreme Court		3,000.00
Supreme Court Librarian		7,000.00
Department of Revenue		
Motor Carrier Division		3,500.00
Gasoline Tax Division		128,000.00
State Securities Commission		
Sale of Checks Act		50,000.00
Department of Public Safety		
Responsibility Unit		12,600.00
Department of Archives & History		44,700.00
Department of Industrial Relations		10,300.00
Alabama Surface Mining Reclamation Commission		1,605,124.15
Alabama State Department of Education		610,825.76
Securities held under Act No. 950 Acts of Alabama 1975		3,153,861.73
Alabama Dairy Commission		1,935,013.00
Department of Aeronautics		3,225,000.00
Alabama Commission Higher Education		
Student Loan Program		150,000.00
TOTAL		$2,624,101,752.67

SECURITIES HELD BY THE STATE TREASURER WHICH HAVE BEEN INVESTED FOR THE FOLLOWING ACCOUNTS

In Trust for School Indemnity Land	$ 1,074,000.00
In Trust for 16th Section Land	2,325,000.00
Second Injury Trust Fund	1,176,000.00
Alabama Building Corporation Sinking Fund	50,000.00
Alabama Building Authority Sinking Fund	976,000.00
Trade School and Junior College Authority Sinking Fund	1,075,000.00
Alabama Building Finance Authority Reserve Fund	508,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	31,500,000.00
Alabama State Docks Bulk Handling Facility Expansion Trust Fund	520,000.00
TOTAL	$ 39,208,000.00

DEPARTMENT OF FINANCE
STATEMENT OF RECEIPTS BY SOURCES AND DISTRIBUTIONS OF RECEIPTS
FISCAL YEAR 1980-1981
EXHIBIT NO. 8

	Receipts Total	Expense of Administration	Net Receipts	Pension & Security Fund	General Fund	Public School Fund	Ala. Special Educational Trust Fund	Conservation Funds	County Funds	Municipalities Fund	Debt Service	Agriculture and Industries	Medicaid Medical Ser. Administration	Highway Department Funds	Health General & Mental	Fiscal Year Collections Undistributed	Miscellaneous
Ad Valorem Tax	$ 45,821,425.26	$	$ 45,821,425.26	$ 6,922,549.84	$ 17,537,779.66	$ 21,361,095.76	$	$	$	$	$	$	$	$	$	$	$
Sale of Tax Land	96,035.43		96,035.43	2,419.21	6,957.42	7,254.58			70,262.85	9,197.64						(56.27)	
Property Tax Relief	9,775,236.98		9,775,236.98	1,445,997.18	3,997,277.04	4,331,962.76											
TOTAL	$ 55,692,697.67	$	$ 55,692,697.67	$ 8,370,966.23	$ 21,542,014.12	$ 25,700,313.10	$	$	$ 70,262.85	$ 9,197.64	$	$	$			$ (56.27	$
Ala. ABC Board—Beer Tax & License	$ 29,829,994.87	$	$ 29,829,994.87	$ 5,957,852.50	$ 11,513,295.03	$	$ 11,915,704.57	$	$ 2,978,926.39	$	$	$	$	$	$	$(2,535,783.62)	$
Ala. ABC Board—Stores	183,355,097.37	121,497,745.21	61,857,352.16	20,655,487.90	26,456,194.68				1,740,609.26	3,701,665.30					8,443,794.77	859,600.25	
Ala. ABC Board—County License	1,233,832.50		1,233,832.50						1,233,832.50								
Associations	3,959,794.64		3,959,794.64														3,959,794.64
Corporation Taxes & Fees	54,588,184.20		54,588,184.20	10,461,442.85	36,664,490.39				3,892,933.05								3,569,317.91 Pub. Ser. Comm.
Petroleum Prod. Inspection Fees	7,224,806.15		7,224,806.15											7,224,806.15			
Truck Identification Decal	4,148,224.18		4,148,224.18											4,148,224.18			
Highway Department—Miscellaneous	7,914,344.57		7,914,344.57											7,914,344.57			
Contractors Gross Receipts	12,687,911.19		12,687,911.19	1,903,186.69													
Federal Funds	1,003,032,924.47		1,003,032,924.47	150,370,090.89	18,013.74		54,683.19	10,468,296.04				1,577,227.55	215,884,299.00	232,704,038.01	10,784,724.50 45,127,525.88		257,430,621.89 Education 603,344.68 Dept. of Corrections 3,476,708.35 State Plan. & ADO 44,363,078.41 Dept. Ind. Rel. 2,959,572.26 L.E.P.A. 1,311,399.47 Youth Services 2,645,399.41 Civil Defense 5,191,143.93 Hwy. & Traffic Safety 1,675,042.33 Pub. Library Ser. 11,611,592.51 Comm. on Aging 4,726,983.90 Dept. of Energy 2,378,334.86 CETA 833,648.36 Comm. Higher 1,426,912.99 Surface Mining 6,194,966.82 Misc. State Agencies
Federal Revenue Sharing	17,491,234.29		17,491,234.29		9,769,851.11		23,500.00	5,000.00	482,111.20	1,538,400.00						(152,675.24)	200,000.00 Dept. Air Transp. 100,000.00 State Planning 35,000.00 Youth Services 546,567.55 Education Agencies 289,780.00 Misc. State Agencies 653,699.67 Misc. Non St. Agcy. 4,000,000.00 Temp. Invest.
City Occ. Tax Withholding	159,448.52		159,448.52							159,448.52							
Intl. Registration Prog.	12,287,579.58	184,461.66	12,103,117.92														
Less: City & Co. Auto Lic. Trans.	(342,514.80)		(342,514.80)						525,671.64	498,572.36				5,285,171.91		190,027.60	5,261,159.61 Other States
Highway Bond Proceeds	8,979,595.19		8,979,595.19											8,979,595.19			
Highway Equip. Depreciation	6,139,713.98		6,139,713.98											6,139,713.98			
*Oil & Gas Lease—Gen. Fd. Money	422,428,710.15		422,428,710.15														422,428,710.155
Fees—Docket	7,200,068.04		7,200,068.04		7,200,068.04												
Financial Institutions Excise Tax	9,242,257.16	235,233.39	9,007,023.77		2,323,323.55				2,258,279.73	4,451,511.17						(26,090.68)	
Gasoline Tax	205,327,772.56	1,569,577.27	203,758,195.29					450,084.51	98,684,252.99	11,240,870.61	36,808,400.00			53,576,141.11		232,690.69	556,543.34 Aviation Fuel 2,209,212.04 Gas Tax Refunds
Lubricating Oil Tax	1,039,467.79		1,039,467.79											469,073.50		570,394.29	
Gross Receipts Tax (Local)	144,366,570.98	2,761,723.35	141,604,847.63						39,698,886.78	101,299,514.77						606,446.08	
Fines & Forfeits	8,533,824.49		8,533,824.49		8,533,824.49												
Hydroelectric Companies Tax	1,355,982.18		1,355,982.18				569,512.52								786,469.66		
Income Tax	605,481,426.56	5,221,268.91	600,260,157.65														
Less: Property Tax Relief (Above)	(9,775,236.98)		(9,775,236.98)				590,484,920.67										
Insurance Co. License & Taxes	70,498,512.17		70,498,512.17		53,962,028.49		13,399,660.68								3,136,823.00		
Coal Tax Municipal & County	4,490,970.65		4,490,970.65						3,737,252.40	385,238.53						368,479.72	
Interest on State Deposits	62,301,547.36		62,301,547.36		62,301,547.36												
Leasing or Renting Tangible Pers. Prop.	14,925,747.02		14,925,747.02				14,925,747.02										
License—Drivers, Dupl., Reinst. & Transcripts & Exam. Fees	10,633,989.30		10,633,989.30		10,633,989.30												
**License—Game & Fish, Marine Resources & Land Management	53,676,473.15		53,676,473.15					53,676,473.15									
License—Fees, Dept. Agri. & Industries	2,484,191.41		2,484,191.41									2,484,191.41					
License—Fees & Permits Misc.	13,197,055.99		13,197,055.99		8,860,070.98												4,336,985.01 Business Regulation
License & Taxes	73,814,289.00		73,814,289.00		41,595,804.93										32,218,484.07		
License—Motor Vehicle	43,392,241.35	916,600.78	42,475,640.57						2,715,226.20	423,904.34				38,662,307.64		674,202.39	
License—Stores	291,165.98		291,165.98				291,165.98										
Lodgings—Tax	5,809,374.95		5,809,374.95				4,357,031.21										1,452,343.74 Publicity & Info.
Tennessee Valley Auth.	28,828,851.54		28,828,851.54		18,738,753.50				10,090,098.04								
Miscellaneous Receipts:																	
State Planning & ADO	165,903.12		165,903.12														165,903.12
Agri. Shipping Point Inspection	2,887,407.41		2,887,407.41									2,887,407.41					
Corrections & Institutions Sales	6,102,645.08		6,102,645.08														6,102,645.08
Payroll Deduct Clearing Acct.	176,904,896.47		176,904,896.47														176,904,896.47
Egg Inspection & Meat Inspection	9,099.50		9,099.50									9,099.50					
Telephone Service &Net.	5,882,301.19		5,882,301.19														5,882,301.19
Federal Social Security	50,072,204.65		50,072,204.65														50,072,204.65
Federal Withholding Tax & Soc. Sec.	68,372,051.76		68,372,051.76														68,372,051.76
State Withholding Tax	11,121,654.62		11,121,654.62														11,121,654.62
Health Dept.—County Health	4,933,519.33		4,933,519.33												4,933,519.33		
CETA Payments Account	69,451,829.47		69,451,829.47														69,451,829.47
Livestock Coliseum	127,818.56		127,818.56														127,818.56
Mail & Supply Room	2,794,692.57		2,794,692.57														2,794,692.57
State Employees' Saving Bonds	391,440.94		391,440.94														391,440.94
Unemp. Comp. Clearing Account	165,410,134.21		165,410,134.21														165,410,134.21
State Forestry Commission	2,499,123.44		2,499,123.44					2,499,123.44									
State Parks & Parks Revolving	7,194,885.43		7,194,885.43					7,194,885.43									
Data Center Operating	7,250,748.23		7,250,748.23														7,250,748.23
Water Safety Fund	999,395.04		999,395.04					999,395.04									
Misc. Receipts & Debt Service	173,658,946.97		173,658,946.97	8,043,007.92	3,133,323.02	268,247.12	862,934.96				10,694,355.18		8,728,168.51		5,510,050.18		136,418,860.08
Printing & Publications	3,534,172.90		3,534,172.90														3,534,172.90
Motor Carrier Fund	$598,805.41		598,805.41											586,442.72		(37,637.31)	50,000.00 Pub. Ser. Comm.
Motor Fuel Tax	34,321,108.74	906,461.46	33,414,647.28											33,414,647.28			
Production Privilege Tax	34,538,712.10		34,538,712.10		22,567,922.73				11,106,468.81	4,946,941.00						(4,082,620.44)	
Railroad Companies—Gross Receipts	111,186.38		111,186.38				46,698.28								64,488.10		
Sales Tax	531,417,628.11	7,281,335.59	524,136,292.52	16,098,488.38			463,487,154.24		378,000.00		44,172,649.90						
Employer Cost—Federal TRS	18,549,454.43		18,549,454.43				18,549,454.43										
Social Security Contribution Fund	332,291,850.02		332,291,850.02														332,291,850.02
Special State Forestry	1,804,188.71	200,119.17	1,604,069.54					1,604,000.00								69.54	
State Employees Retirement	768,878,380.56		768,878,380.56														768,878,380.56
State Employees Insurance	95,202,302.70		95,202,302.70														95,202,302.70
State Insurance Fund	113,710,606.29		113,710,606.29														113,710,606.29
Judicial Retirement System	24,687,550.18		24,687,550.18														24,687,550.18
Teachers Retirement System	1,256,916,851.08		1,256,916,851.08														1,256,916,851.08
Telephone Companies Tax	15,932,277.98		15,932,277.98				6,693,745.05								9,238,532.93		
Tobacco Tax	69,934,072.06	1,796,699.41	68,137,372.65	4,234,009.76	25,457,692.56		21,144,072.02	500,000.00	667,712.88		6,773,087.64				9,360,797.79		
Use Tax	63,702,725.23	713,812.41	62,988,912.82				62,988,912.82										
Utility Tax	121,629,148.83	466,411.65	121,162,737.18				121,162,737.18										
TOTAL NET RECEIPTS	$7,431,919,841.07	$143,751,450.26	$7,288,168,390.81	$226,094,533.12	$371,272,208.02	$ 25,968,560.22	$1,330,957,634.82	$77,397,257.61	$180,260,524.72	$128,655,264.24	$ 98,448,492.72	$ 6,957,925.87	$224,612,467.51	$399,104,506.24	$129,605,210.21	$(3,332,953.00)	$4,092,166,758.51
TOTAL TRANSFERS	$1,730,406,146.16	$	$	$													
TOTAL RECEIPTS & TRANSFERS	$9,162,325,987.23	$	$	$													

---

*General Fund Money held in Escrow by Acts 81-764 & 81-770 of 1981 Legislature.

**The large increase in license—Game & Fish, Marine Resources & Land management is due to the Oil & Gas Lease windfall.

BEST AVAILABLE COPY

MONTHLY RECONCILED BALANCE FOR PERIOD OF
OCTOBER 1990 — SEPTEMBER 1991

DEMAND DEPOSITS
SCHEDULE [illegible]

GRAND TOTAL

BEST AVAILABLE COPY

MONTHLY RECONCILED BALANCE FOR PERIOD OF OCTOBER, 1980 — SEPTEMBER, 1981

TIME DEPOSITS
SCHEDULE B-2

BEST AVAILABLE COPY

6

STATE AUDITOR
VALUATION OF TAXES ASSESSED OCTOBER 1, 1980 TO OCTOBER 1, 1981
DUE AND PAYABLE OCTOBER 1, 1981

SCHEDULE M

Counties	Total Assessments	Automobiles	Public Utilities	Class II		Class III		Penalties	Homestead and Other Exemptions	Industrial Exemptions
				Real	Personal	Current Use	Other			
Autauga	$ 67,644,770	$ 12,370,820	$ 8,647,580	$ 12,237,750	$ 6,567,390	$ 114,840	$ 27,706,390	$ —0—	$ 11,035,600	$ 114,840
Baldwin	52,810,713	33,533,253	18,670,620	606,840	—0—	—0—	—0—	—0—	—0—	587,720
Barbour	49,526,180	9,012,860	5,528,280	9,639,780	4,139,020	8,815,580	11,142,940	1,247,720	6,866,860	614,920
Bibb	34,243,720	12,010,220	5,840,900	4,084,000	1,179,550	1,364,790	9,764,260	—0—	4,800,055	145,900
Blount	71,718,490	15,671,400	6,801,820	10,317,670	5,043,410	33,715,990	—0—	168,200	16,712,710	254,980
Bullock	21,786,580	3,402,040	3,018,740	3,913,500	1,510,740	9,878,460	—0—	63,100	2,736,640	705,400
Butler	36,703,790	7,853,920	3,896,780	6,560,830	2,406,270	4,270	15,981,720	—0—	6,398,300	90,000
Calhoun	238,430,802	59,686,422	30,531,320	66,360,082	20,939,984	1,045,413	59,783,616	83,965	40,543,841	2,141,141
Chambers	85,047,395	19,887,835	5,704,780	22,521,950	12,579,350	24,353,480	—0—	—0—	17,495,820	—0—
Cherokee	45,238,990	7,156,360	8,995,840	13,394,720	833,540	3,770,500	11,038,030	—0—	8,117,030	—0—
Chilton	56,101,970	11,594,230	16,323,480	5,679,420	1,728,490	20,776,350	—0—	—0—	11,282,100	182,200
Choctaw	52,237,395	7,464,655	6,414,400	5,905,540	13,099,730	80,000	19,264,910	8,160	4,184,910	—0—
Clarke	93,993,980	11,225,500	6,290,200	—0—	41,226,720	31,680,520	3,571,040	—0—	7,571,040	—0—
Clay	22,479,730	5,557,520	3,124,360	2,667,560	1,220,300	9,909,990	—0—	—0—	4,774,670	—0—
Cleburne	23,417,180	4,780,750	5,854,940	3,689,210	—0—	—0—	9,092,280	—0—	3,237,120	1,102,620
Coffee	14,920,420	14,920,420	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Colbert	172,116,620	22,022,680	17,854,380	48,697,300	36,377,020	4,541,300	42,586,500	37,440	*36,085,100	589,160
Conecuh	29,600,040	5,469,280	3,760,620	3,307,520	1,366,360	15,669,740	—0—	26,520	4,776,940	—0—
Coosa	25,725,290	5,120,320	7,102,240	1,070,630	954,850	—0—	11,243,060	234,190	3,580,040	76,800
Covington	91,380,800	21,944,160	9,800,800	22,653,600	9,154,700	—0—	27,378,430	449,110	14,577,140	741,900
Crenshaw	23,346,500	5,345,880	1,938,100	3,827,200	1,017,070	11,158,160	38,090	22,000	4,349,570	—0—
Cullman	124,238,380	27,336,840	8,746,460	33,927,120	15,403,480	—0—	38,370,140	454,340	32,350,320	2,015,400
Dale	63,649,880	12,618,770	8,830,540	14,858,370	2,847,590	3,172,460	21,322,150	—0—	13,066,550	231,080
Dallas	100,979,240	16,496,640	14,953,080	28,711,440	10,163,660	—0—	30,603,620	50,800	13,899,020	961,160
DeKalb	93,218,030	18,918,000	7,314,980	21,561,910	3,889,720	33,180	41,449,640	50,600	22,505,270	57,500
Elmore	99,928,330	16,608,920	26,947,160	18,298,890	3,148,350	120,710	34,668,700	135,600	16,851,650	—0—
Escambia	97,931,820	14,117,020	11,712,200	16,720,276	21,332,456	—0—	34,012,011	37,857	12,736,110	9,341,690
Etowah	237,899,180	38,626,700	23,975,420	73,887,900	42,153,880	177,900	58,528,560	548,820	38,713,440	866,020
Fayette	47,580,380	8,184,680	5,592,000	7,757,980	10,122,280	1,161,300	14,759,280	2,860	7,470,490	990,230
Franklin	49,809,700	11,200,320	5,855,740	9,916,500	3,083,240	19,589,560	—0—	164,340	11,620,180	133,640
Geneva	41,569,890	8,705,530	3,843,560	1,214,420	542,380	26,878,600	110,040	275,360	10,474,560	27,360
Greene	35,906,950	3,105,950	17,232,940	2,968,660	1,137,960	—0—	11,461,440	—0—	2,917,760	—0—
Hale	28,367,455	4,360,240	6,846,040	3,992,455	304,580	—0—	12,864,140	—0—	3,937,120	—0—
Henry	35,994,326	5,707,340	3,413,920	6,884,300	1,569,436	208,620	18,177,710	33,000	6,584,870	111,080
Houston	378,540,140	34,858,180	199,752,480	79,929,360	18,242,580	1,052,120	44,457,000	248,420	35,526,320	1,150,560
Jackson	18,724,374	18,724,374	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Jefferson	2,032,431,573	251,800,780	282,882,360	739,242,762	293,402,091	3,374,216	458,215,601	3,513,763	419,089,139	646,763
Lamar	33,327,160	6,652,960	4,500,220	5,770,720	3,428,420	31,260	12,941,040	2,540	6,230,520	1,608,640
Lauderdale	170,901,522	30,278,240	9,568,420	60,237,852	13,052,640	520,060	57,005,070	239,240	41,829,453	608,872
Lawrence	46,132,570	10,100,580	4,152,560	7,629,779	3,838,135	2,597,840	17,651,296	162,380	10,833,008	2,287,340
Lee	165,460,960	25,007,420	15,939,820	57,964,060	22,261,020	150,000	44,090,960	47,680	22,397,380	10,752,060
Limestone	85,136,300	15,467,420	5,448,480	19,111,610	4,262,370	5,320,980	35,525,440	—0—	21,316,700	32,400
Lowndes	23,516,490	4,087,290	2,689,020	2,783,380	984,460	12,972,340	—0—	—0—	2,848,480	57,360
Macon	37,418,620	7,406,260	3,882,500	8,836,620	1,215,320	56,180	15,810,280	211,460	6,644,420	61,980
Madison	437,704,520	69,778,440	18,483,680	132,296,700	65,670,560	—0—	150,744,160	730,980	83,872,420	13,034,940
Marengo	61,824,940	8,447,520	11,564,080	9,658,780	10,550,940	100,160	21,503,460	—0—	6,744,460	8,444,160
Marion	69,773,180	16,660,800	6,890,320	14,919,520	3,297,900	3,045,080	19,959,560	—0—	12,541,660	4,321,360
Marshall	123,312,936	26,630,760	7,517,120	37,857,400	10,272,146	—0—	40,966,060	69,500	21,178,940	337,820
Mobile	956,512,540	127,734,840	121,622,150	297,730,850	191,973,590	17,005,670	199,349,200	1,096,240	117,371,690	62,779,660
Monroe	56,179,140	9,363,060	5,097,500	5,994,900	12,275,380	23,448,300	—0—	—0—	6,509,720	6,032,680
Montgomery	523,323,155	70,656,960	50,222,000	181,816,820	72,785,435	19,984,860	127,613,760	243,320	69,916,060	124,480
Morgan	239,953,620	37,275,440	14,487,880	69,261,800	64,119,080	87,880	54,428,900	292,640	35,332,600	241,340
Perry	26,391,420	3,615,560	4,829,260	4,419,980	483,990	—0—	13,042,630	—0—	4,104,340	—0—
Pickens	40,444,540	7,376,000	5,451,380	7,504,700	3,327,660	63,820	16,719,120	1,860	7,165,820	547,180
Pike	55,034,520	12,716,290	5,830,060	6,013,290	4,740,530	25,646,720	—0—	87,630	8,146,120	—0—
Randolph	49,895,065	6,523,060	21,813,640	4,550,752	2,441,635	1,311,540	13,254,438	—0—	7,558,950	—0—
Russell	71,642,670	13,640,180	8,697,640	22,983,710	5,327,480	477,880	20,515,780	—0—	13,619,290	144,780
Shelby	15,754,620	15,754,620	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Saint Clair	240,164,673	32,446,700	72,737,520	50,129,850	25,067,040	14,107,640	44,997,670	678,253	25,031,920	4,146,930
Sumter	40,679,799	5,529,535	8,675,160	6,395,830	4,744,839	75,740	15,258,695	—0—	3,785,385	708,430
Talladega	158,333,060	23,491,920	19,249,720	42,031,680	35,066,280	90,540	38,093,220	309,700	21,327,460	16,469,700
Tallapoosa	88,792,840	12,564,420	12,826,580	20,583,280	17,939,540	588,800	24,288,420	1,800	13,252,100	67,280
Tuscaloosa	335,292,940	48,063,340	34,055,400	105,324,180	53,879,769	265,420	93,305,800	399,040	45,564,980	10,513,700
Walker	104,639,750	29,542,310	—0—	23,238,220	16,769,520	—0—	34,803,800	285,900	19,896,340	—0—
Washington	127,139,880	8,959,160	37,001,300	11,421,200	54,074,670	5,000	15,673,130	5,420	4,917,060	36,813,500
Wilcox	32,768,790	6,033,540	4,087,160	18,757,030	3,891,060	—0—	—0—	—0—	2,514,150	187,140
Winston	45,666,140	9,752,000	4,959,720	2,686,760	11,592,780	1,587,580	15,044,670	42,630	7,929,620	96,580
TOTALS	$9,258,359,413	$1,488,957,434*	$1,326,279,350	$2,544,918,698	$1,313,072,357	$ 362,189,339	$2,210,177,857	$ 12,764,378	$1,507,249,331	$ 204,300,376

All valuations are for the tax year 1981 and are as complete as obtainable from the Tax Assessor Abstracts submitted to the State Comptroller.

* For comparative purposes, it should be noted that during the period 10/1/80-9/30/8-, the tag buying season was switched from Oct.-Nov. to a staggered system, causing most every tag to be bought twice during the period. This causes the Automobile Assessments to be high for this year only.

INVESTMENT IN REPURCHASE AGREEMENTS
OCTOBER 1980 — SEPTEMBER 1981

SCHEDULE B-3

	October 31, 1980	November 30, 1980	December 31, 1980	January 31, 1981	February 31, 1981	March 31, 1981	April 30, 1981	May 31, 1981	June 30, 1981	July 31, 1981	August 31, 1981	September 30, 1981
Birmingham, Birmingham Trust National Bank	20,000,000.00	13,000,000.00	—0—	31,000,000.00	11,000,000.00	29,500,000.00	67,000,000.00	5,000,000.00	27,000,000.00	—0—	—0—	34,700,000.00
Birmingham, Central Bank of	7,500,000.00	20,000,000.00	17,000,000.00	61,000,000.00	35,000,000.00	—0—	36,000,000.00	20,000,000.00	10,000,000.00	38,000,000.00	15,200,000.00	19,100,000.00
Birmingham, First National Bank of	—0—	47,000,000.00	—0—	10,000,000.00	—0—	—0—	—0—	—0—	10,000,000.00	—0—	2,200,000.00	—0—
Mobile, First National Bank												5,000,000.00
Montgomery, Alabama National Bank	3,000,000.0	—0—	—0—	6,000,000.00	1,000,000.00	—0—	9,000,000.00	—0—	4,000,000.00	10,000,000.00	2,500,000.00	1,500,000.00
Montgomery, Central Bank												4,200,000.00
Montgomery, First Alabama Bank of	11,000,000.00	9,000,000.00	7,000,000.00	8,000,000.00	8,500,000.00	—0—	—0—	10,000,000.00	35,000,000.00	25,000,000.00	18,000,000.00	43,500,000.00
Montgomery, Union Bank and Trust	5,700,000.00	6,000,000.00	—0—	—0—	10,000,000.00	—0—	—0—	—0—	5,000,000.00	—0—	—0—	—0—
Total Repurchase Agreements	47,200,000.00	95,000,000.00	24,000,000.00	116,000,000.00	65,500,000.00	29,500,000.00	112,000,000.00	35,000,000.00	91,000,000.00	73,000,000.00	37,900,000.00	108,000,000.00

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE
OCTOBER 1980 — SEPTEMBER 1981

SCHEDULE B-4

	October 31, 1980	November 30, 1980	December 31, 1980	January 31, 1981	February 28, 1981	March 31, 1981	April 30, 1981	May 31, 1981	June 30, 1981	July 31, 1981	August 31, 1981	September 30, 1981
Birmingham, Birmingham Trust National Bank	10,500,000.00	—0—	1,746,883.90	—0—	9,154,796.11	81,819,690.32	—0—	—0—	—0—	—0—	35,511,827.32	14,674,972.24
Birmingham, Central Bank of	28,708,947.79	12,000,000.00	—0—	—0—	—0—	—0—	15,911,462.58	39,270,663.12	—0—	—0—	—0—	—0—
Birmingham, First National Bank	36,000,000.00	5,029,147.56	32,000,000.00	11,345,571.28	—0—	—0—	—0—	—0—	26,068,999.53	58,287,575.14	—0—	—0—
Total Federal Reserve	75,208,947.79	17,029,147.56	33,746,883.90	11,345,571.28	9,154,796.11	81,819,690.32	15,911,462.58	39,270,663.12	26,068,999.53	58,287,575.14	35,511,827.32	14,674,972.24

BEST AVAILABLE COPY

5

STATE AUDITOR
COLLECTION OF STATE REVENUE BY PROBATE JUDGES, TAX COLLECTORS,
LICENSE OF REVENUE COMMISSIONERS, CLERKS, ASSESSORS, & OTHER
FISCAL YEAR 1980-81
SCHEDULE I.

	Domestic Charter Fee	Court Cost Trial Tax	Court Cost Driver Ed & Training	Court Cost Fair Trial Tax	Auto Title Tax	Deed Recording Tax	Mineral Documentary Tax	Mortgage Recording Fee	Documentary Filing Taxes Other	Ad Valorem Tax Regular 6 Mills
Autauga	$ 40.00	$ 2.84	$ 2,507.00	$ 11,760.70	$	$ 6,061.65	$ 143.09	$ 30,347.31	$	$ 118,925.22
Baldwin	5,536.00	21.40	10,828.00	50,199.00		59,980.04	2,504.05	159,511.48		493,651.39
Barbour	86.00		2,625.00	13,217.70		7,372.56	38.56	19,247.55		93,350.38
Bibb	35.00	9.00	2,441.27	8,965.54		3,976.05	917.67	10,680.89		60,570.62
Blount	125.00	1.42	2,894.40	14,016.06		8,142.92	983.04	35,821.80		117,970.73
Bullock	15.00		1,309.95	3,623.90		4,936.19		3,624.45		35,941.56
Butler	45.00	1.93	2,556.80	12,065.94		6,208.81	17.98	13,932.49		61,106.23
Calhoun	559.00	28.50	14,673.46	40,981.37		21,356.74	1,373.20	112,327.62		382,021.19
Chambers	105.00	10.50	3,085.50	16,313.00		10,351.91		23,830.47		140,572.63
Cherokee	200.00	9.00	988.00	6,839.30		7,778.50	2,273.61	20,593.42		82,066.61
Chilton	175.00	11.08	2,801.15	16,347.45		6,030.10	1,459.84	33,372.86		99,963.09
Choctaw	17.50	1.50	2,091.65	10,597.30		6,503.58	1,219.16	11,004.06		92,752.03
Clarke	104.00	4.50	4,533.00	21,269.00		8,097.37	4,281.57	17,241.74		111,951.47
Clay			1,132.00	5,113.50		3,470.31	71.99	8,992.42		37,630.16
Cleburne	10.00	2.84	2,329.00	7,807.80		5,130.65	364.53	10,670.81		39,087.16
Coffee	84.00		2,237.00	19,627.00		10,621.01	54.17	51,192.40		132,396.85
Colbert	309.00	12.00	4,782.00	27,087.50		10,568.52	743.28	48,147.15		302,979.25
Conecuh		1.42	1,384.00	9,497.90		4,831.32	1,250.49	16,800.78		49,317.64
Coosa			2,696.00	10,667.00		3,357.57	3,728.86	6,593.38		41,642.02
Covington	365.00	51.13	2,801.90	16,599.35		7,909.53	902.39	26,913.70		168,123.39
Crenshaw	120.00	32.70	2,041.00	9,103.95		5,548.60	91.17	13,614.07		42,575.45
Cullman	170.00	12.00	6,958.60	36,965.25		9,388.57	236.64	67,444.23		183,645.17
Dale	41.00	15.00	4,943.00	24,080.00		8,463.97		35,789.73		110,961.29
Dallas	135.00	60.00	7,142.95	29,986.71		10,233.70	138.45	43,584.08		190,372.80
DeKalb	319.00	18.40	3,091.90	17,983.00		10,438.66	2,114.18	63,610.01		148,218.76
Elmore	60.00	6.00	4,489.50	19,571.25		7,591.03	88.92	39,804.61		174,950.75
Escambia	354.00	10.27	3,709.00	16,856.70		14,913.26	3,094.59	38,788.43		168,796.17
Etowah	1,318.00	73.90	11,830.90	61,894.70		21,101.24	2,391.69	95,234.16	38,634.08	423,845.71
Fayette	50.00		1,967.00	9,892.00		31,515.36	2,020.64	12,577.11		82,864.65
Franklin	170.00	10.50	2,148.00	17,318.00		9,570.71	2,012.90	37,762.43		81,116.08
Geneva	178.00		1,598.00	12,690.00		7,190.93	385.72	18,881.28		61,897.30
Greene	35.00		2,261.00	7,576.80		3,175.70	2,138.51	7,805.49		68,339.65
Hale	20.00		1,361.00	7,484.00		4,004.42	1,385.37	10,567.19		15,836.15
Henry	233.00	16.00	1,296.00	7,841.42		7,346.14	261.37	18,085.25		58,679.45
Houston	256.00	10.90	13,217.00	51,545.50		34,237.76	957.93	126,794.12		730,959.08
Jackson	257.50	5.70	1,416.00	23,093.50		11,022.33	1,050.23	15,456.86		154,797.58
Jefferson	10,034.00	317.24	29,675.70	377,530.78		212,409.32	285.21	683,402.32		3,719,874.78
Lamar	138.00		1,032.00	7,751.50		3,793.59	2,197.95	25,349.67		48,786.23
Lauderdale	615.00	6.85	9,884.70	46,625.65		19,863.06	4.99	67,612.03		274,385.57
Lawrence	20.00	6.00	2,001.00	12,417.00		4,380.68	1,209.95	27,933.65		67,992.43
Lee	1,560.00	15.67	13,214.10	48,348.54		21,525.17		81,841.55		287,996.77
Limestone	82.00		6,659.00	27,085.56		7,995.92	351.16	48,446.60		121,618.80
Lowndes	115.00		2,338.00	8,477.00		6,096.14		15,979.47		46,031.14
Macon	81.50	183.72	3,348.13	14,599.75		6,517.27	67.97	14,302.92		51,397.50
Madison	2,685.00	19.50	26,264.95	93,481.90		57,351.12	176.51	256,487.38		842,356.06
Marengo	65.50	1.50	2,596.25	13,935.00		8,109.71	339.62	19,918.61		103,748.54
Marion	300.00	3.00	2,559.00	15,654.00		5,782.10	1,524.21	31,016.67		119,000.44
Marshall	305.00	24.40	3,721.00	34,163.12		12,663.86	122.25	66,710.49		226,407.14
Mobile	8,682.00	169.50	53,348.00	199,254.90		248,650.34	3,567.54	462,727.04		1,685,858.69
Monroe	86.00		1,642.00	12,965.00		17,431.97	2,830.92	19,514.05		101,272.40
Montgomery	2,628.00	19.29	32,715.72	136,169.40		58,378.48		236,047.21		959,960.14
Morgan	113.00	84.00	10,258.00	62,552.40		21,078.58	521.39	106,810.07		488,011.88
Perry	5.00	4.27	1,124.00	6,216.70		5,346.40	1,281.54	14,204.12		43,815.44
Pickens	245.00		1,556.00	7,239.00		8,742.51	3,020.57	23,133.63		69,738.71
Pike	150.00	1.34	2,911.95	13,119.70		8,377.41	332.99	30,492.03		104,572.60
Randolph	25.00		1,069.25	8,581.20		10,975.22	182.21	14,293.90		89,259.07
Russell	135.00	379.02	6,624.85	33,314.59		10,712.33	187.18	31,191.44		132,198.77
Shelby	145.00	13.00	9,510.00	35,374.40		38,256.79	807.08	149,019.36		492,713.70
St. Clair	260.00	19.50	3,533.00	17,798.00		11,070.14	1,405.94	36,162.32		182,152.18
Sumter	150.00	33.86	1,577.00	10,167.86		3,651.00	2,996.72	12,943.99		56,226.86
Talladega	150.00	12.40	8,421.70	30,782.68		14,258.64	1,969.19	58,257.81		281,638.69
Tallapoosa	340.00	7.00	4,026.00	22,132.00		8,484.74	130.00	28,986.28		167,036.57
Tuscaloosa	1,135.00	27.25	19,387.80	74,160.72		95,086.74	4,303.79	114,203.76		596,839.55
Walker	405.00	40.55	5,670.00	22,813.80		11,209.11	1,015.78	351,194.01		303,097.67
Washington	60.00	18.54	2,272.75	9,251.20		6,223.74	1,154.19	13,162.90		192,568.94
Wilcox	121.00		3,019.00	10,237.00		5,090.18	721.66	9,207.40		59,725.25
Winston	140.00	(2.84)	1,319.00	10,215.70		1,992.62	1,002.08	21,313.09		82,145.97
TOTAL	$43,703.00	$1,834.71	$496,547.78	$2,098,935.14		$1,352,932.89	$74,519.39	$4,381,805.60	$38,634.08	17,333,314.04

	Special Schools	Special School	Ad Valorem Prior Years	Ad Valorem Taxes Other	Oil and Gas Lease Privilege	Accountants CPA's License	Attorney's State Bar Assoc. Lic.	Chiropractic Examiners License	Dentists Dental Assoc. License	Physicians Medical Assoc. Lic.
Autauga	$ 47,507.03	$ 142,961.86	$ 3.31	$ 2,246.62	$	$ 97.49	$ 1,852.50	$ 43.87	$ 38.39	$ 112.12
Baldwin	194,507.98	585,075.61		18,051.74	106,942.18	304.68	5,606.25	58.50	29.25	50.70
Barbour	37,606.46	118,891.31	13,146.34			97.50	1,950.00	14.62	43.87	95.55
Bibb	24,555.73	74,340.96					292.50	29.25	43.88	7.80
Blount	46,955.49	142,186.46	550.29	632.52		171.11	1,170.95	29.25	36.56	52.69
Bullock	14,587.89	46,707.00	8,730.64				438.75		7.32	11.70
Butler	26,171.29	78,512.60				24.37	1,365.00	29.25	54.84	81.90
Calhoun	150,781.87	454,346.29	310.11	8,470.64		609.37	6,532.50	116.99	645.68	764.40
Chambers	56,122.06	168,371.83	2,374.20			48.74	1,462.50	58.50	14.62	78.00
Cherokee	33,201.43	99,600.05	15,110.86			24.37	585.00	29.25	14.62	19.50
Chilton	40,259.65	121,356.35	(1.29)			48.75	1,096.88	29.25	43.88	48.75
Choctaw	37,419.08	112,259.45	(45.84)		3,674,758.27	24.37	780.00	14.62	7.31	11.70
Clarke	44,881.40	134,647.46	899.90		1,328,757.46		1,072.50	43.87	54.84	83.85
Clay	15,746.34	47,240.20	(80.68)				585.00	14.62		15.60
Cleburne	16,357.30	50,875.49	458.20				390.00	14.62		15.60
Coffee	52,913.13	160,035.87	195.04	2,271.91		146.25	2,145.00	29.26	80.44	118.95
Colbert	119,750.68	360,606.54	1,315.54	212.40		219.49	3,619.69	43.87	121.08	317.92
Conecuh	20,282.36	61,030.71	21.10		13,279.42		780.00		10.96	11.70
Coosa	17,279.93	52,065.48	1,392.32				292.50			
Covington	66,853.14	202,270.68	1,249.40	9.43		101.36	3,199.72	43.87	84.09	175.50
Crenshaw	17,810.58	53,431.87	(101.47)				682.50		7.32	11.70
Cullman	73,634.53	228,094.80	(287.90)			194.99	2,632.50	87.75	120.66	165.75
Dale	44,551.79	134,197.53	3.25	1,010.50		24.38	2,242.50	14.63	43.88	79.95
Dallas	75,705.45	231,567.68		463.89		268.13	4,192.50	43.88	329.06	479.70
DeKalb	59,023.64	177,140.85	14,902.27	2,880.02		48.75	2,681.25	87.75	73.13	79.95
Elmore	69,449.27	208,342.35	324.09	4.92		24.37	1,950.00	29.25	43.87	39.00
Escambia	67,170.47	226,926.83	97.55	872.95	11,456,519.20	146.24	2,388.75	58.50	127.96	175.50
Etowah	167,687.72	506,288.11	(13.13)	1,998.64		375.01	7,512.87	102.38	612.18	688.84
Fayette	33,530.79	103,081.17			2,245,897.43	48.74	780.00	14.63	14.62	27.30
Franklin	34,002.66	102,506.87	59.32			97.50	1,462.50	14.62	62.16	87.75
Geneva	25,300.50	75,977.91	(565.29)	1,172.85		48.75	780.00	14.63	29.26	19.50
Greene	27,588.19	82,737.45	8,992.74			48.75	390.00		14.62	15.60
Hale	6,885.66	20,652.75					585.00		14.62	19.50
Henry	23,918.47	71,988.13	26.13			48.75	975.00	14.63	29.25	11.70
Houston	287,530.93	866,037.14	355.00			901.87	6,635.36	146.24	482.62	735.88
Jackson	61,888.57	194,415.17	17,306.47	652.53		146.60	1,951.07	29.25	98.72	175.40
Jefferson	1,458,250.50	4,378,875.84		170,102.45		10,469.04	123,181.69	409.51	4,104.14	17,103.44
Lamar	20,085.46	65,142.77	1,388.85		2,731,994.15	24.38	487.50	14.62	14.62	19.50
Lauderdale	108,401.77	327,626.56	38.81	81.79		489.71	5,857.72	131.81	496.15	648.57
Lawrence	27,994.53	89,427.04	560.23				877.50	14.63	32.90	1.00
Lee	113,914.55	367,157.64	30.26	108.11		292.50	4,442.74	43.87	208.56	331.50
Limestone	48,533.90	145,628.39	335.48			172.20	1,755.97	117.00	109.84	128.05
Lowndes	19,068.85	57,371.66	916.39				202.80		36.21	8.05
Macon	20,689.19	62,168.86					975.00		10.97	48.75
Madison	318,854.07	989,980.51	85.67	1,560.10		1,169.98	20,670.00	175.48	1,553.91	1,721.85
Marengo	41,730.32	148,450.95	183.20			24.38	1,218.75	14.62	32.90	40.95
Marion	47,717.27	154,659.00	590.54	4.78		73.13	1,462.50	73.13	36.57	31.20
Marshall	90,206.39	271,541.47	265.88	31.48		146.26	3,315.00	146.25	193.79	195.00
Mobile	661,645.59	2,169,686.26		102,954.52	15,018,041.52	2,710.64	49,836.03	222.88	1,497.03	2,876.50
Monroe	40,755.17	139,120.55	6,160.90	281.76	237,514.43		1,267.50		25.59	42.90
Montgomery	377,779.97	1,133,785.78		3,031.32		2,608.24	36,941.28	234.00	1,389.90	2,116.68
Morgan	192,318.22	577,680.62	1,149.30	104.56		438.75	7,122.78	102.37	491.81	770.56
Perry	18,015.91	54,045.61	1,280.88			48.75	682.50		21.95	15.96
Pickens	28,356.69	86,547.81		42.98		48.75	780.00		14.62	13.65
Pike	42,138.65	126,405.62	259.14			48.87	1,657.50	43.88	62.16	91.72
Randolph	36,023.92	108,073.63	172.14			24.38	682.50	29.25	21.94	33.15
Russell	53,230.50	160,863.53		708.83		170.62	4,485.00	51.18	91.41	79.95
Shelby	194,049.79	593,974.09	(55.08)	6,966.85		146.24	3,612.37	58.50	36.57	91.65
St. Clair	72,388.07	217,156.87	3,060.76	11.59		48.75	1,755.53	58.79	58.50	43.00
Sumter	22,422.96	68,229.14					1,072.50		14.62	23.40
Talladega	111,431.17	381,020.64		838.33		146.25	3,802.50	62.15	95.06	325.65
Tallapoosa	66,224.08	199,569.43				73.12	1,852.50	87.75	140.75	89.70
Tuscaloosa	234,959.73	733,747.03	(230.75)	33.91	271.41	1,298.59	15,809.74	102.38	701.89	981.20
Walker	119,819.60	378,231.41	2,836.34		36,157.94	146.25	3,510.00	87.75	135.28	177.45
Washington	76,506.92	332,662.23			1,300,777.93	24.37	585.00		7.31	11.70
Wilcox	24,301.56	79,243.41	316.77			24.37	585.07	14.63	14.62	11.70
Winston	33,433.06	100,503.54	412.92	204.75	10.78	48.75	1,170.00	29.25	14.62	23.40
TOTAL	$6,864,157.75	21,189,446.70	$106,487.10	$328,019.67	38,150,922.12	$25,257.95	$374,716.51	$3,627.28	$15,101.75	$32,984.73

	General Business Priv. Lic.	Forestry Licenses	Driver Ed. and Training Tax	Hunting and Fishing License	Motor Vehicle License 72% + Additional	Motor Vehicle License 7%	Motor Vehicle License 5%	Fees Not Otherwise Classified	Docket Fees And Other	Fines Judicial Article
Autauga	$ 12,636.48	$ 161.53	$ 68,749.75	$	$ 298,682.51	$ 28,337.83	$ 21,855.31	$ 523.75	$ 40,799.25	$ 62,578.90
Baldwin	35,465.08	432.66	147,315.25	26.00	746,583.12	70,321.72	54,146.22	5,802.04	191,522.50	302,521.10
Barbour	12,110.68	709.31	46,620.25		232,486.86	21,739.09	16,805.13	596.97	54,849.14	67,409.43
Bibb	3,807.09	925.04	29,418.00		231,958.24	21,386.64	16,646.26	768.42	35,901.98	41,875.50
Blount	10,685.06	122.80	77,986.25		448,752.33	42,460.33	32,908.71	7,461.24	63,618.13	102,471.50
Bullock	3,944.90	51.19	17,715.25		92,479.15	8,647.69	6,712.89	59.45	16,188.70	22,572.49
Butler	11,140.64	504.57	41,821.00	5.00	231,789.66	21,035.23	16,271.52	1,237.52	50,818.96	52,185.87
Calhoun	73,580.69	742.23	247,061.50		1,059,792.42	99,821.45	76,734.94	4,161.28	179,871.09	225,114.05
Chambers	16,394.63	142.41	74,513.50		385,547.31	36,734.47	28,393.54	873.77	61,420.10	71,293.75
Cherokee	5,260.50	69.47	43,601.50		208,060.03	19,700.03	15,294.23	352.80	29,766.94	27,717.85
Chilton	9,348.13	586.92	60,710.25	110.75	312,489.62	29,428.03	22,800.79	1,955.21	54,512.05	91,996.67
Choctaw	4,865.47	237.66	32,652.00		258,015.25	22,448.27	17,354.02	293.52	36,117.20	59,573.00
Clarke	9,083.62	1,197.42	54,077.50		274,252.23	24,931.78	19,377.79	1,129.28	61,067.70	74,422.23
Clay	3,905.18	431.44	29,269.75		163,562.06	15,138.78	11,725.83	717.19	17,172.50	23,350.50
Cleburne	2,851.32	109.69	27,607.50	1.45	139,232.78	12,907.14	9,975.20	182.02	35,315.72	51,780.50
Coffee	19,054.48	208.39	97,323.00	54.00	380,034.81	36,045.88	27,863.47	1,221.65	67,053.22	69,518.70
Colbert	30,270.38	446.07	120,263.25		561,538.56	53,346.74	41,366.19	1,709.93	92,035.00	105,204.72
Conecuh	5,427.38	164.54	27,167.00		145,857.61	13,400.23	10,402.89	246.53	33,324.50	34,931.50
Coosa	3,978.79	186.47	18,240.75	52.00	118,516.67	10,935.37	8,446.39	295.25	45,819.05	55,019.00
Covington	23,847.58	535.77	82,724.50		596,610.41	54,398.92	42,123.91	853.58	53,295.00	52,512.60
Crenshaw	6,824.27	372.94	25,585.00		153,097.54	14,003.64	10,882.72	330.13	27,153.90	34,579.45
Cullman	26,376.76	623.38	143,382.25		688,293.63	64,190.68	49,923.35	4,225.97	133,405.54	256,332.32
Dale	20,412.61	409.51	84,684.25		375,352.23	35,497.60	27,441.40	1,961.19	60,002.67	105,259.12
Dallas	31,783.33	566.73	97,065.50		454,571.69	42,446.33	33,107.39	1,376.22	119,457.50	271,136.33
DeKalb	19,550.59	292.51	110,106.00		513,185.43	48,740.58	37,854.83	677.66	73,583.66	70,924.14
Elmore	15,779.37	76.77	77,678.25		411,921.04	39,284.55	30,446.39	2,201.28	67,800.13	89,596.00
Escambia	22,767.65	744.06	76,293.00		374,915.11	34,936.22	27,158.16	2,006.57	67,046.70	88,566.88
Etowah	57,394.20	356.63	232,358.00		1,018,601.68	95,810.03	74,275.62	5,201.98	162,547.50	115,402.88
Fayette	6,879.34	464.34	39,395.75		220,452.94	20,347.87	15,768.95	412.23	46,759.81	58,069.75
Franklin	9,767.61	106.03	62,094.25		281,601.58	26,626.30	20,745.81	648.93	72,270.80	80,056.32
Geneva	10,005.79	80.44	52,375.25		242,983.66	22,778.95	17,858.76	510.50	45,076.40	87,578.75
Greene	3,298.42	36.78	16,454.50		87,123.98	8,048.51	6,220.27	430.26	32,203.62	62,310.31
Hale	4,078.00	95.07	23,058.25		111,216.13	10,543.51	8,178.56	109.25	28,012.20	66,931.68
Henry	5,434.52	402.19	29,448.75		156,543.76	14,572.82	11,259.38	671.85	27,446.80	27,572.25
Houston	68,046.10	592.41	186,006.75		835,499.62	77,499.77	59,976.18	27,714.81	161,088.25	119,667.55
Jackson	16,656.31	195.04	108,821.75		484,779.70	45,824.87	35,460.93	190.05	89,166.35	107,636.50
Jefferson	526,154.03	4,073.07	1,452,827.75		5,795,372.58	552,275.78	427,406.96	63,898.85	1,330,112.33	790,638.81
Lamar	8,925.91	775.12	34,155.75		161,909.35	15,322.82	11,845.58	137.30	28,085.27	26,016.41
Lauderdale	38,281.40	259.96	183,233.25		775,930.22	73,888.97	57,196.59	4,399.35	146,394.20	188,353.88
Lawrence	5,637.86	1.83	57,719.00		265,059.71	25,144.13	19,600.56	558.90	49,181.60	89,004.00
Lee	43,488.37	309.03	157,863.00		616,097.67	58,331.32	45,406.64	153,328.31		237,296.73
Limestone	19,983.89	247.68	98,220.00		444,871.33	42,253.33	32,845.86	645.56	107,304.40	205,829.70
Lowndes	2,576.13	87.45	21,273.50	.25	115,438.55	10,693.09	7,745.43	290.59	36,937.40	69,925.90
Macon	8,548.56	69.47	38,759.25		175,865.91	16,417.53	12,722.90	662.73	55,614.24	87,405.43
Madison	153,174.87	1,714.29	446,328.25		1,686,196.26	160,838.19	124,653.48	15,972.30	268,475.84	209,889.70
Marengo	8,910.92	599.63	44,408.50		206,234.47	19,163.16	14,806.79	1,010.34	45,537.24	71,222.60
Marion	10,762.17	634.38	61,142.50		330,982.70	31,189.44	24,226.83	1,273.77	47,473.16	73,752.40
Marshall	30,434.92	453.37	143,825.00		661,944.90	62,310.06	48,282.92	281.35	129,861.86	108,511.55
Mobile	197,873.07	3,462.19	799,486.25		3,261,601.63	310,451.07	241,192.94	19,127.27	618,039.47	364,561.90
Monroe	7,472.36	815.34	46,907.25		240,127.97	21,885.85	17,244.58	3,617.64	42,529.97	64,600.00
Montgomery	194,021.05	2,587.19	462,915.50		1,724,496.70	162,596.10	126,093.25	17,418.84	424,750.12	471,959.69
Morgan	58,817.82	464.99	196,132.75		945,224.26	89,024.73	68,981.46	2,970.71	184,890.69	206,280.50
Perry	3,938.45	3.66	20,600.25		114,128.51	10,538.46	8,136.86	553.56	25,655.00	29,511.49
Pickens	7,227.34	659.95	40,530.75		209,178.06	19,441.63	15,074.20	721.85	29,657.15	32,259.50
Pike	18,684.02	329.06	51,838.00		267,003.89	24,732.47	19,100.07	886.25	63,364.15	103,241.06
Randolph	9,322.72	157.22	41,311.50		192,000.92	18,175.33	14,042.68	778.18	30,626.75	23,141.96
Russell	29,795.26	252.28	111,017.25		427,600.53	40,264.94	31,406.74	1,404.96	92,942.46	197,061.39
Shelby	25,245.46	692.86	128,802.75		731,116.98	68,072.36	52,681.60	6,839.63	118,270.20	200,887.44
St. Clair	15,847.97	166.33	100,749.25	123.00	487,239.75	46,128.97	35,806.21	1,590.72	76,065.62	90,897.61
Sumter	5,745.07	698.34	27,395.50		139,920.42	12,964.84	10,173.83	124.00	39,019.65	75,065.85
Talladega	31,748.23	468.00	143,886.25		585,097.45	55,910.55	43,188.32	1,182.05	135,017.57	181,365.65
Tallapoosa	18,622.57	175.49	77,849.75	39.25	352,049.80	33,178.75	25,670.30	1,177.65	72,728.92	91,818.57
Tuscaloosa	89,526.42	1,570.83	272,738.75		1,187,028.78	112,282.28	86,933.65	7,791.18	273,007.35	364,224.02
Walker	22,111.45	859.22	141,885.50		782,661.85	73,593.06	57,064.97	1,837.14	98,400.80	107,196.60
Washington	2,724.29	186.47	40,713.75		246,042.79	22,177.39	17,325.74	196.16	34,743.75	44,050.94
Wilcox	4,329.82	599.63	23,748.50		152,627.92	13,374.41	10,500.39	96.28	43,051.68	124,955.25
Winston	8,608.96	650.70	45,180.50		260,941.11	24,307.16	18,900.66	1,359.12	38,752.13	36,557.10
TOTAL	$2,231,254.31	$37,708.44	$8,224,091.00	$411.70	$36,838,374.32	$3,471,246.02	$2,690,296.02	$391,242.85	$7,119,375.53	$8,506,156.42

	Other Fines and Forfeit.	Reimbursement and Prior Year Refunds	Tobacco Tax County	Captive County Collections	FHA Payments	TOTAL
Autauga	$ 8.98	$ 115,522.63	$	$	$	$ 1,314,720.82
Baldwin		2,989,922.43				7,237,316.47
Barbour	28.05					751,138.44
Bibb	16.52					607,853.00
Blount	18.67	1,514,005.36	35,483.15			2,901,831.07
Bullock						291,706.26
Butler	2.41	222.48			895.25	633,407.57
Calhoun	43.54					3,162,822.32
Chambers	22.67					1,098,435.61
Cherokee	2,273.82					621,430.69
Chilton	598.56					907,690.00
Choctaw						4,380,972.13
Clarke	1.89					2,197,468.37
Clay	14.10					385,218.79
Cleburne	16.31					443,493.63
Coffee	139.32					1,132,665.25
Colbert	300.88					1,887,617.63
Conecuh						419,431.98
Coosa						401,204.80
Covington		518.34				1,405,057.19
Crenshaw						418,802.03
Cullman	1.89	519.23	120,255.56			2,116,009.90
Dale	91.48	107.58				1,077,864.74
Dallas						1,646,515.00
DeKalb	437.59		52,299.04			1,430,763.65
Elmore	15.30					1,261,536.20
Escambia	12.91	238.50				12,695,686.13
Etowah	190.09		264,542.99			3,468,258.60
Fayette	2.54					2,932,834.96
Franklin	15.87		23,868.14			879,803.64
Geneva	26.46	169.00				685,043.30
Greene	13.10					426,999.25
Hale	12.56					321,050.87
Henry	2.25	319.70				464,444.96
Houston	37.77	393.60				3,957,295.84
Jackson	512.13					1,408,307.05
Jefferson	119.25	107,863.38				22,296,798.75
Lamar	62.11					3,195,456.41
Lauderdale	550.96	12.00				2,331,471.52
Lawrence						746,476.13
Lee	.50	15,299.49				2,271,452.69
Limestone	179.20					1,361,700.82
Lowndes						421,609.30
Macon	8.35					570,465.81
Madison						5,251,837.17
Marengo						752,304.45
Marion	999.04					962,923.87
Marshall	10.13	40.00				1,896,415.14
Mobile	853.95	36.10				26,488,414.82
Monroe	18.88	135.00			592.98	1,026,858.90
Montgomery	337.22				9,121.99	6,580,103.06
Morgan	371.30					3,223,067.50
Perry	56.01					359,231.28
Pickens	15.12				792.44	584,167.91
Pike		54.02				879,061.55
Randolph		3.34				599,307.76
Russell						1,366,173.04
Shelby		5.27				2,827,334.86
St. Clair	107.11					1,401,705.41
Sumter						490,617.43
Talladega	64.24	276.70			6,495.29	2,077,913.13
Tallapoosa	.42					1,172,491.39
Tuscaloosa	167.33	343.82				4,288,434.87
Walker	84.86	84.04				2,722,327.15
Washington	10.16		11,608.95			2,355,068.02
Wilcox						569,011.47
Winston	4.24	62.19	30,545.25			719,845.81
TOTAL	$9,345.37	$6,276,124.10	$667,712.88		$17,897.95	$169,364,185.10

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1980

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Feb. 1st, 1962	$ 955,000	U. of A. Medical Center Bonds—(1962)	3%	$ 750,000	$ 205,000
Feb. 1st, 1962	985,000	U. of A. Research Institute Bonds	3%	770,000	215,000
Apr. 1st, 1958	1,995,000	Inland Waterways Improvement Bonds, Series A	3⅜%	1,020,000	975,000
Feb. 1st, 1962	525,000	Inland Waterways Improvement Bonds, Series C	3%	410,000	115,000
Sept. 1st, 1963	510,000	Inland Waterways Improvement Bonds, Series D	3.10%	250,000	260,000
Mar. 1st, 1964	4,090,000	General Obligation Seaport Facilities Bonds	3.20%	1,565,000	2,525,000
Mar. 1st, 1966	1,720,000	General Obligation Docks Expansion Bonds	3.30%	1,485,000	235,000
Mar. 1st, 1966	970,000	General Obligation Docks Expansion Bonds	3.40%		970,000
Mar. 1st, 1968	1,360,000	General Obligation Docks Capital Extension Bonds	4.30%	460,000	900,000
Mar. 1st, 1968	1,310,000	General Obligation Docks Capital Extension Bonds	4.40%		1,310,000
Sept. 1st, 1970	570,000	General Obligation Docks Facilities Bonds, Series 1970	5%	360,000	210,000
Sept. 1st, 1970	840,000	General Obligation Docks Facilities Bonds, Series 1970	5¼%		840,000
Sept. 1st, 1970	930,000	General Obligation Docks Facilities Bonds, Series 1970	5.70%		930,000
Sept. 1st, 1970	590,000	General Obligation Docks Facilities Bonds, Series 1970	4½%		590,000
Mar. 1st, 1976	8,000,000	General Obligation Docks Facilities Bond Series A	4.80%	4,200,000	3,800,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5%		3,000,000
Mar. 1st, 1976	1,000,000	General Obligation Docks Facilities Bond Series A	5¼%		1,000,000
Mar. 1st, 1976	3,000,000	General Obligation Docks Facilities Bond Series A	5.40%		3,000,000
Dec. 1st, 1976	2,800,000	General Obligation Docks Facilities Bonds, Series B	5%	1,700,000	1,100,000
Dec. 1st, 1976	10,500,000	General Obligation Docks Facilities Bonds, Series B	4.50%		10,500,000
Dec. 1st, 1976	1,700,000	General Obligation Docks Facilities Bonds, Series B	4.20%		1,700,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	5½%	1,000,000	1,500,000
Mar. 1st, 1978	6,000,000	General Obligation Docks Facilities Bonds, Series C	4.60%		6,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.70%		2,000,000
Mar. 1st, 1978	2,000,000	General Obligation Docks Facilities Bonds, Series C	4.80%		2,000,000
Mar. 1st, 1978	2,500,000	General Obligation Docks Facilities Bonds, Series C	4.90%		2,500,000
Dec. 1st, 1968	6,900,000	General Obligation Mental Health Facilities Bonds	4.40%	4,300,000	2,600,000
Dec. 1st, 1968	2,800,000	General Obligation Mental Health Facilities Bonds	4.60%		2,800,000
Dec. 1st, 1968	2,000,000	General Obligation Mental Health Facilities Bonds	4%		2,000,000
Nov. 1st, 1969	6,650,000	General Obligation Parks Bonds Series A	6%		6,650,000
Nov. 1st, 1969	1,060,000	General Obligation Parks Bonds Series A	4½%		1,060,000
June 1st, 1970	1,900,000	General Obligation Parks Bonds, Series B	6.90%		1,900,000
June 1st, 1970	2,840,000	General Obligation Parks Bonds, Series B	6.80%		2,840,000
June 1st, 1970	3,610,000	General Obligation Parks Bonds, Series B	6%		3,610,000
Dec. 1st, 1970	6,650,000	General Obligation Parks Bonds, Series C	5.20%	2,500,000	4,150,000
Dec. 1st, 1970	2,000,000	General Obligation Parks Bonds, Series C	5.50%		2,000,000
Dec. 1st, 1970	1,050,000	General Obligation Parks Bonds, Series C	5.70%		1,050,000
Dec. 1st, 1970	2,200,000	General Obligation Parks Bonds, Series C	4.50%		2,200,000
Mar. 1st, 1974	1,180,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.30%	560,000	620,000
Mar. 1st, 1974	1,610,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.50%		1,610,000
Mar. 1st, 1974	1,025,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.75%		1,025,000
Feb. 1st, 1975	1,050,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4½%	675,000	375,000
Feb. 1st, 1975	825,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.80%		825,000
Feb. 1st, 1975	450,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.90%		450,000
May 1st, 1977	1,435,000	G. O. Coosa Waterway Bonds, Series A	4.25%	100,000	1,335,000
May 1st, 1977	920,000	G. O. Coosa Waterway Bonds, Series A	4.40%		920,000
May 1st, 1977	495,000	G. O. Coosa Waterway Bonds, Series A	4.30%		495,000
May 1st, 1977	1,230,000	G. O. Coosa Waterway Bonds, Series A	4.50%		1,230,000
May 1st, 1977	580,000	G. O. Coosa Waterway Bonds, Series A	4.60%		580,000
May 1st, 1977	615,000	G. O. Coosa Waterway Bonds, Series A	4.70%		615,000
May 1st, 1977	645,000	G. O. Coosa Waterway Bonds, Series A	4.80%		645,000
Dec. 1st, 1976	490,000	G. O. Capital Improvement Bonds, Series A	3.90%	205,000	285,000
Dec. 1st, 1976	525,000	G. O. Capital Improvement Bonds, Series A	3.70%		525,000
Dec. 1st, 1976	300,000	G. O. Capital Improvement Bonds, Series A	4%		300,000
May 1st, 1977	3,750,000	G. O. Capital Improvement Bonds, Series B	5%	250,000	3,500,000
May 1st, 1977	2,750,000	G. O. Capital Improvement Bonds, Series B	5.75%	750,000	2,000,000
May 1st, 1977	500,000	G. O. Capital Improvement Bonds, Series B	5.20%		500,000
May 1st, 1977	2,000,000	G. O. Capital Improvement Bonds, Series B	4.50%		2,000,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.60%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.70%		750,000
May 1st, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.80%		750,000
May 1st, 1977	1,750,000	G. O. Capital Improvement Bonds, Series B	4.90%		1,750,000
July 1st, 1980	6,000,000	G. O. Corrections Institution Bonds	7¼%	25,000	5,975,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.70%		1,000,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.60%		1,000,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.75%		1,000,000
July 1st, 1980	1,000,000	G. O. Corrections Institution Bonds	6.90%		1,000,000
July 1st, 1980	3,000,000	G. O. Corrections Institution Bonds	7.00%		3,000,000
July 1st, 1980	2,000,000	G. O. Corrections Institution Bonds	6.00%		2,000,000
TOTAL ISSUE GENERAL OBLIGATION	$143,365,000			$23,335,000	$120,050,000

NOTICE

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPT 30, 1981

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
May 1st, 1963	$ 15,000,000	Alabama Highway Authority Bonds, Series I	3¼%	$ 9,500,000	$ 5,500,000
May 1st, 1963	6,000,000	Alabama Highway Authority Bonds, Series I	3.30%		6,000,000
Jan. 1st, 1964	3,600,000	Alabama Highway Authority Bonds, Series J	3.40%	1,200,000	2,400,000
Jan. 1st, 1964	4,800,000	Alabama Highway Authority Bonds, Series J	3½%		4,800,000
Aug. 1st, 1964	3,200,000	Alabama Highway Authority Bonds, Series K	3.40%	1,600,000	1,600,000
Aug. 1st, 1964	3,200,000	Alabama Highway Authority Bonds, Series K	3½%		3,200,000
Feb. 1st, 1965	4,750,000	Alabama Highway Authority Bonds, Series L	3.20%	3,650,000	1,100,000
Feb. 1st, 1965	2,450,000	Alabama Highway Authority Bonds, Series L	3.25%		2,450,000
Feb. 1st, 1965	5,500,000	Alabama Highway Authority Bonds, Series L	3.30%		5,500,000
June 1st, 1965	3,550,000	Alabama Highway Authority Bonds, Series M	3.30%		3,550,000
June 1st, 1965	5,500,000	Alabama Highway Authority Bonds, Series M	3.40%		5,500,000
Nov. 1st, 1965	4,350,000	Alabama Highway Authority Bonds, Series N	3.40%	3,400,000	950,000
Nov. 1st, 1965	2,200,000	Alabama Highway Authority Bonds, Series N	3.50%		2,200,000
Nov. 1st, 1965	11,000,000	Alabama Highway Authority Bonds, Series N	3.60%		11,000,000
Aug. 1st, 1967	8,000,000	Alabama Highway Authority Bonds, Series O	4.20%		8,000,000
Feb. 1st, 1968	10,750,000	Alabama Highway Authority Bonds, Series P	4.30%	6,150,000	4,600,000
Feb. 1st, 1968	4,450,000	Alabama Highway Authority Bonds, Series P	4.40%		4,450,000
Feb. 1st, 1968	8,600,000	Alabama Highway Authority Bonds, Series P	4.50%		8,600,000
Sept. 1st, 1968	6,600,000	Alabama Highway Authority Bonds, Series Q	4.40%	5,400,000	1,200,000
Sept. 1st, 1968	1,300,000	Alabama Highway Authority Bonds, Series Q	4.50%		1,300,000
Sept. 1st, 1968	2,600,000	Alabama Highway Authority Bonds, Series Q	4.60%		2,600,000
Sept. 1st, 1968	10,700,000	Alabama Highway Authority Bonds, Series Q	4.70%		10,700,000
June 1st, 1969	3,900,000	Alabama Highway Authority Bonds, Series R	5½%	1,000,000	2,900,000
June 1st, 1969	1,600,000	Alabama Highway Authority Bonds, Series R	5.60%		1,600,000
June 1st, 1969	5,000,000	Alabama Highway Authority Bonds, Series R	5.70%		5,000,000
Jan. 1st, 1970	20,300,000	Alabama Highway Authority Bonds, Series S	7%	1,000,000	19,300,000
Jan. 1st, 1970	5,400,000	Alabama Highway Authority Bonds, Series S	6¾%	2,100,000	3,300,000
Sept. 1st, 1970	19,400,000	Alabama Highway Authority Bonds, Series T	6½%	17,400,000	2,000,000
Sept. 1st, 1970	4,200,000	Alabama Highway Authority Bonds, Series T	6.20%		4,200,000
Sept. 1st, 1970	8,400,000	Alabama Highway Authority Bonds, Series T	6.40%		8,400,000
Sept. 1st, 1970	3,000,000	Alabama Highway Authority Bonds, Series T	5%		3,000,000
Dec. 1st, 1971	3,600,000	Alabama Highway Authority Bonds, Series U	4½%	2,300,000	1,300,000
Dec. 1st, 1971	7,500,000	Alabama Highway Authority Bonds, Series U	4.90%		7,500,000
Dec. 1st, 1971	5,000,000	Alabama Highway Authority Bonds, Series U	5%		5,000,000
Dec. 1st, 1971	2,500,000	Alabama Highway Authority Bonds, Series U	4%		2,500,000
Aug. 1st, 1973	2,900,000	Alabama Highway Authority Bonds, Series V	5.25%		2,900,000
Aug. 1st, 1973	1,500,000	Alabama Highway Authority Bonds, Series V	5.30%		1,500,000
Aug. 1st, 1973	3,800,000	Alabama Highway Authority Bonds, Series V	5.40%		3,800,000
Aug. 1st, 1973	6,000,000	Alabama Highway Authority Bonds, Series V	5.50%		6,000,000
Aug. 1st, 1975	800,000	Alabama Highway Authority Bonds, Series W	7.20%		800,000
Aug. 1st, 1975	6,400,000	Alabama Highway Authority Bonds, Series W	7%		6,400,000
Aug. 1st, 1975	3,000,000	Alabama Highway Authority Bonds, Series W	7.10%		3,000,000
Aug. 1st, 1975	3,500,000	Alabama Highway Authority Bonds, Series W	7.20%		3,500,000
Aug. 1st, 1975	7,500,000	Alabama Highway Authority Bonds, Series W	7.25%		7,500,000
Nov. 1, 1977	4,400,000	Alabama Highway Authority Bonds, Series X	6.50%	3,100,000	1,300,000
Nov. 1, 1977	1,500,000	Alabama Highway Authority Bonds, Series X	5.10%		1,500,000
Nov. 1, 1977	3,500,000	Alabama Highway Authority Bonds, Series X	4.50%		3,500,000
Nov. 1, 1977	2,500,000	Alabama Highway Authority Bonds, Series X	5.10%		2,500,000
Nov. 1, 1977	25,500,000	Alabama Highway Authority Bonds, Series X	[illegible]		25,500,000
Oct. 1st, 1970	7,400,000	Alabama Highway Authority Bridge Bonds Series 1970	6.20%	1,700,000	5,700,000
Oct. 1st, 1970	2,200,000	Alabama Highway Authority Bridge Bonds Series 1970	6.50%		2,200,000
Oct. 1st, 1970	3,000,000	Alabama Highway Authority Bridge Bonds Series 1970	6.70%		3,000,000
Oct. 1st, 1970	3,500,000	Alabama Highway Authority Bridge Bonds Series 1970	[illegible]		3,500,000
Feb. 1st, 1957	2,248,000	Alabama Building Authority Office Bldg. Revenue Bonds	3%	1,182,000	1,066,000
July 1st, 1962	2,528,000	Alabama Building Finance Authority State Office Building Revenue Bonds	4%	1,584,000	944,000
May 1st, 1964	2,625,000	Alabama Trade School and Junior College Authority Building Bonds, Series A	3.40%	2,160,000	465,000
May 1st, 1964	930,000	Alabama Trade School and Junior College Authority Building Bonds, Series A	[illegible]		930,000
Jan. 1st, 1965	2,175,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	[illegible]	815,000	1,360,000
Jan. 1st, 1965	1,000,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3.60%		1,000,000
July 1st, 1965	2,250,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	[illegible]	1,890,000	360,000
July 1st, 1965	2,560,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.60%		2,560,000
July 1st, 1965	2,980,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.70%		2,980,000
July 1st, 1965	4,850,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	[illegible]		4,850,000
Sept. 1st, 1965	3,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3¼%	1,800,000	1,200,000
Sept. 1st, 1965	4,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.35%		4,000,000
Sept. 1st, 1965	5,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.40%		5,800,000
Feb. 1st, 1966	15,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series B	3.70%		15,600,000
July 1st, 1966	11,400,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4¼%	5,400,000	6,000,000
July 1st, 1966	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4.20%		8,300,000
Dec. 1st, 1966	25,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series D	4.20%	5,200,000	19,900,000
Mar. 1st, 1972	12,850,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.40%	5,750,000	7,100,000
Mar. 1st, 1972	3,700,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.60%		3,700,000
Mar. 1st, 1972	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.70%		8,300,000
Sept. 1st, 1972	11,550,000	Alabama Public School and College Authority Capital Improvement Bonds, Series H	4%	2,925,000	8,625,000
Dec. 1st, 1973	11,625,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.70%	6,150,000	5,475,000
Dec. 1st, 1973	2,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.80%		2,000,000
Dec. 1st, 1973	4,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	5%		4,325,000
June 1st, 1974	30,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series J	6%	6,000,000	24,000,000
Dec. 1st, 1974	1,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	7%	550,000	775,000
Dec. 1st, 1974	900,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.20%		900,000
Dec. 1st, 1974	4,825,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.25%		4,825,000
Dec. 1st, 1974	1,950,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.40%		1,950,000
Dec. 1st, 1974	3,375,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	7%	1,550,000	1,825,000
Dec. 1st, 1974	2,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.75%		2,100,000
Dec. 1st, 1974	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.25%		6,925,000
Dec. 1st, 1974	8,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.40%		8,600,000
Dec. 1st, 1975	3,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	7.40%	2,500,000	1,000,000
Dec. 1st, 1975	10,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.20%		10,000,000
Dec. 1st, 1975	6,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.40%		6,000,000
Dec. 1st, 1975	10,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.75%		10,500,000
May 1st, 1976	10,200,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	6.50%	3,000,000	7,200,000
May 1st, 1976	2,400,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5.375%		2,400,000
May 1st, 1976	21,400,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5.50%		21,400,000
May 1st, 1976	6,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5%		6,000,000
Nov. 1st, 1976	1,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	6.10%	250,000	1,250,000
Nov. 1st, 1976	4,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	6.75%	750,000	3,750,000
Nov. 1st, 1976	19,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	5.50%		19,000,000
July 1st, 1977	7,271,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5%	971,000	6,300,000
July 1st, 1977	7,800,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5.10%		7,800,000
July 1st, 1977	9,850,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5.20%		9,850,000
Oct. 1, 1978	1,800,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.30%	1,200,000	600,000
Oct. 1, 1978	9,200,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.40%		9,200,000
Oct. 1, 1978	49,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.50%		49,000,000
Nov. 1st, 1980	60,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series R	8%		60,000,000
July 1st, 1981	6,725,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	9.90%		6,725,000
July 1st, 1981	8,075,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.00%		8,075,000
July 1st, 1981	2,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.10%		2,500,000
July 1st, 1981	2,750,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.20%		2,750,000
July 1st, 1981	3,025,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.30%		3,025,000
July 1st, 1981	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.40%		6,925,000
Dec. 1st, 1967	775,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4½%	385,000	390,000
Dec. 1st, 1967	1,635,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4.60%		1,635,000
Nov. 1st, 1969	645,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	5.90%	315,000	330,000
Nov. 1st, 1969	720,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	6%		720,000
Mar. 1st, 1972	825,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	4½%	595,000	230,000
Mar. 1st, 1972	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	4¾%		500,000
Mar. 1st, 1972	1,100,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	5%		1,100,000
Dec. 1st, 1973	280,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	4.75%		280,000
Dec. 1st, 1973	660,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5%		660,000
Dec. 1st, 1973	430,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5.20%		430,000
Feb. 1st, 1976	750,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1976	6.25%	600,000	150,000
Feb. 1st, 1976	900,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1976	5.50%		900,000
Feb. 1st, 1976	1,350,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1976	5.75%		1,350,000
Oct. 1, 1978	3,000,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1978	5.25%	200,000	2,800,000
June 1st, 1967	4,780,000	Alabama Corrections nIstitute Financial Authority Building Revenue Bonds	4.40%	4,570,000	210,000
Mar. 1st, 1972	700,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.30%		700,000
Mar. 1st, 1972	3,225,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5%		3,225,000
Mar. 1st, 1972	1,850,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.20%		1,850,000
Mar. 1st, 1972	3,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.40%		3,150,000
Mar. 1st, 1972	1,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	4%		1,150,000
Nov. 1, 1978	12,630,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.75%		12,630,000
Nov. 1, 1978	1,295,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.80%		1,295,000
Nov. 1, 1978	1,380,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.90%		1,380,000
Nov. 1, 1978	4,695,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	7%		4,695,000
July 1st, 1981	64,000,000	Alabama Federal Aid Highway Finance Authority Federal Reimbursement Anticipation Bonds, 1981	9¼%		64,000,000
TOTAL	$903,522,000			$116,792,000	$786,730,000